

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	537,729.95
	515200 FICA EXPENSE	3,597.55	39,445.40
	Major Account 510000 Total	<u>52,597.55</u>	<u>577,175.35</u>
	Fund 10000 Expenditures Total	<u>52,597.55</u>	<u>577,175.35</u>
	Subprogram Expenditures	<u>52,597.55</u>	<u>577,175.35</u>
	Program Expenditures	<u>52,597.55</u>	<u>577,175.35</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.03-
	Major Account 480000 Total		73.03-
	Fund 10000 Revenue Total		73.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,680.35	263,915.32
	511800 COMPENSATORY TIME PAID		289.28
	512100 VACATION LEAVE EXPENSE	1,349.81	28,210.63
	512200 SICK LEAVE EXPENSE	626.62	10,570.38
	512300 HOLIDAY LEAVE EXPENSE	1,353.72	14,847.46
	512500 FUNERAL LEAVE EXPENSE	211.43	2,053.34
	512800 ADMINISTRATIVE LEAVE EXP	2,105.86	2,707.43
	515100 RETIREMENT PLANS EXPENSE	2,147.62	24,182.11
	515200 FICA EXPENSE	2,019.38	23,053.78
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	3,419.44	37,613.84
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	35,919.99	528,154.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.00	435.46
	521200 COM EXPENSE - VOICE/DATA	212.74	2,349.34
	521500 PUBLICATION & PRINT EXP	270.72	970.57
	521900 AWARDS EXPENSE		29.84
	522100 DUES & SUBSCRIPTION EXP		426.20
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	380.77	1,989.08
	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	916.23	22,683.97
	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	304.00	3,674.37
	583300 COMPUTER EQUIP & SOFTWARE		205.72
	Major Account 580000 Total	<u>304.00</u>	<u>3,880.09</u>
	Fund 10000 Expenditures Total	<u>37,140.22</u>	<u>555,883.86</u>
	Subprogram Revenues		<u>73.03-</u>
	Subprogram Expenditures	<u>37,140.22</u>	<u>555,883.86</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,595.84	1,736,079.29
	511800 COMPENSATORY TIME PAID		325.66
	512100 VACATION LEAVE EXPENSE	11,300.85	129,687.32
	512200 SICK LEAVE EXPENSE	10,936.33	70,680.40
	512300 HOLIDAY LEAVE EXPENSE	8,647.88	93,057.42
	512500 FUNERAL LEAVE EXPENSE	129.20	2,489.11
	512600 CIVIL LEAVE EXPENSE	161.70	252.30
	512800 ADMINISTRATIVE LEAVE EXP	10,469.84	17,295.76
	515100 RETIREMENT PLANS EXPENSE	13,201.51	153,648.73
	515200 FICA EXPENSE	12,370.47	146,430.53
	515400 LIFE & ACCIDENT INS EXP	45.39	492.48
	515500 HEALTH INSURANCE EXPENSE	29,476.66	321,969.86
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		1,062.00
	Major Account 510000 Total	<u>229,335.67</u>	<u>2,674,205.86</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>229,335.67</u>	<u>2,674,511.50</u>
	Subprogram Expenditures	<u><u>229,335.67</u></u>	<u><u>2,674,511.50</u></u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		770.30-
	Major Account 490000 Total		770.30-
	Fund 10000 Revenue Total		770.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,358.50	937,476.70
	511800 COMPENSATORY TIME PAID	127.15	247.01
	512100 VACATION LEAVE EXPENSE	4,164.84	62,423.90
	512200 SICK LEAVE EXPENSE	4,432.86	37,207.15
	512300 HOLIDAY LEAVE EXPENSE	4,604.12	50,447.75
	512500 FUNERAL LEAVE EXPENSE		1,957.24
	512800 ADMINISTRATIVE LEAVE EXP	5,110.77	9,265.26
	515100 RETIREMENT PLANS EXPENSE	7,181.69	82,378.21
	515200 OASDI EXPENSE	6,786.81	78,817.55
	515400 LIFE & ACCIDENT INS EXP	34.50	360.36
	515500 HEALTH INSURANCE EXPENSE	14,822.86	169,968.46
	516200 TUITION ASSISTANCE		1,296.00
	516300 EMPLOYEE ASSISTANCE PRO		1,290.00
	Major Account 510000 Total	123,624.10	1,433,135.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.13	40,214.24
	521200 COM EXPENSE - VOICE/DATA	7,195.48	79,024.35
	521500 PUBLICATION & PRINT EXP	1,268.16	11,273.68
	521900 AWARDS EXPENSE		17.20
	522100 DUES & SUBSCRIPTION EXP		99.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	2,133.82	43,459.23
	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	115.00	179.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		17,020.00
	556100 INSURANCE EXPENSE		717.39
	559100 OTHER OPERATING EXP		300.31
	Major Account 520000 Total	11,966.59	196,746.99
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	2,800.20	343,671.54

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	576102 SEN EXP REIMB < 100MI	726.40	53,371.75
	Major Account 570000 Total	3,526.60	397,043.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,440.00	7,566.00
	583300 COMPUTER EQUIP & SOFTWARE		399.99
	583600 COMMUN. & ELECTRONIC EQ		45,065.90
	Major Account 580000 Total	1,440.00	53,031.89
	Fund 10000 Expenditures Total	140,557.29	2,079,957.76
	Subprogram Revenues		770.30
	Subprogram Expenditures	140,557.29	2,079,957.76

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		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		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		22,794.05
	Subprogram Expenditures		22,794.05

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,501.32	1,509,692.87
	512100 VACATION LEAVE EXPENSE	7,810.48	153,774.73
	512200 SICK LEAVE EXPENSE	13,053.30	76,561.41
	512300 HOLIDAY LEAVE EXPENSE	7,443.65	83,154.62
	512500 FUNERAL LEAVE EXPENSE	884.14	3,714.85
	512800 ADMINISTRATIVE LEAVE EXP	8,321.03	14,887.28
	515100 RETIREMENT PLANS EXPENSE	11,375.41	138,054.97
	515200 OASDI EXPENSE	10,808.58	133,473.13
	515400 LIFE & ACCIDENT INS EXP	33.12	363.19
	515500 HEALTH INSURANCE EXPENSE	20,421.42	227,919.01
	516200 TUITION ASSISTANCE		142.50
	516300 EMPLOYEE ASSISTANCE PRO		510.00
	516400 UNEMPLOYM COMP INS EXP	1,104.00	1,104.00
	Major Account 510000 Total	<u>193,756.45</u>	<u>2,343,352.56</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>193,756.45</u>	<u>2,344,767.22</u>
	Subprogram Expenditures	<u><u>193,756.45</u></u>	<u><u>2,344,767.22</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		1,100.00-
	472200 REPROD & PUBLICATIONS		8,000.00-
	Major Account 470000 Total		9,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.39-	1,222.95-
	Major Account 480000 Total	114.39-	1,222.95-
	Fund 20301 Revenue Total	114.39-	10,322.95-
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		12.03-
	Major Account 470000 Total		12.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.20-
	Major Account 480000 Total	.12-	1.20-
	Fund 20302 Revenue Total	.12-	13.23-
	Subprogram Revenues	114.51-	10,336.18-
	Subprogram Expenditures		3,302.46

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.00
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	36,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,000.00	42,207.90
	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	4,000.00	43,910.70
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	4,000.00	43,910.70

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	55.72-	618.38-
	Major Account 480000 Total	55.72-	618.38-
	Fund 20350 Revenue Total	55.72-	618.38-
	Subprogram Revenues	55.72-	618.38-
	Program Revenues	170.23-	86,797.89-
	Program Expenditures	604,789.63	7,725,127.55

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49.29-	339.77-
	472200 REPROD & PUBLICATIONS	469.70-	3,073.16-
	Major Account 470000 Total	518.99-	3,412.93-
	Fund 10000 Revenue Total	518.99-	3,412.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,351.69	531,638.38
	511300 OVERTIME PAYMENTS	2,030.72	8,715.60
	511800 COMPENSATORY TIME PAID		681.62
	512100 VACATION LEAVE EXPENSE	2,283.16	67,545.45
	512200 SICK LEAVE EXPENSE	4,368.19	32,773.50
	512300 HOLIDAY LEAVE EXPENSE	2,815.91	30,886.66
	512500 FUNERAL LEAVE EXPENSE		1,309.69
	512800 ADMINISTRATIVE LEAVE EXP	4,791.21	5,631.79
	515100 RETIREMENT PLANS EXPENSE	4,668.47	50,909.83
	515200 FICA EXPENSE	4,507.53	45,715.88
	515400 LIFE & ACCIDENT INS EXP	9.60	105.60
	515500 HEALTH INSURANCE EXPENSE	5,768.16	63,449.76
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	76,594.64	839,513.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.04	1,423.53
	521200 COM EXPENSE - VOICE/DATA	891.62	9,818.00
	521500 PUBLICATION & PRINT EXP	98.65	3,854.03
	521900 AWARDS EXPENSE		54.38
	522100 DUES & SUBSCRIPTION EXP		1,167.40
	522200 CONFERENCE REGISTRATION	1,098.00	3,521.00
	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	324.85	1,995.90
	534600 ED & RECREATIONAL SUP EX		65.82
	534900 MISCELLANEOUS SUP EXP		193.00
	556100 INSURANCE EXPENSE		52.21
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	2,551.16	24,466.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,918.02

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	891.00	2,880.55
	574500 PERSONAL VEHICLE MILEAGE		612.22
	575100 MISC TRAVEL EXPENSE		344.50
	Major Account 570000 Total	891.00	8,755.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	5,152.00
	583300 COMPUTER EQUIP & SOFTWARE		102.86
	Major Account 580000 Total	650.00	5,254.86
	Fund 10000 Expenditures Total	80,686.80	877,989.99
	Subprogram Revenues	<u>518.99</u>	<u>3,412.93</u>
	Subprogram Expenditures	<u>80,686.80</u>	<u>877,989.99</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,110.93-
	Major Account 470000 Total		2,110.93-
	Fund 10000 Revenue Total		2,110.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,249.96	297,242.58
	511200 TEMPORARY SALARIES-WAGE	66.10	72,446.26
	511300 OVERTIME PAYMENTS		2,846.24
	511800 COMPENSATORY TIME PAID	423.05	1,157.11
	512100 VACATION LEAVE EXPENSE	705.93	22,362.14
	512200 SICK LEAVE EXPENSE	2,633.77	19,911.55
	512300 HOLIDAY LEAVE EXPENSE	1,389.70	15,906.89
	512500 FUNERAL LEAVE EXPENSE	15.94	1,285.15
	512600 CIVIL LEAVE EXPENSE		28.88
	512800 ADMINISTRATIVE LEAVE EXP	1,389.70	2,783.77
	515100 RETIREMENT PLANS EXPENSE	2,112.88	27,247.98
	515200 OASDI EXPENSE	1,994.77	31,693.90
	515400 LIFE & ACCIDENT INS EXP	10.49	121.87
	515500 HEALTH INSURANCE EXPENSE	4,295.52	51,540.75
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	Major Account 510000 Total	36,287.81	547,175.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	1,101.10
	521200 COM EXPENSE - VOICE/DATA	4,040.12	36,245.35
	521500 PUBLICATION & PRINT EXP	34,655.10	189,249.79
	521900 AWARDS EXPENSE		1,112.44
	522100 DUES & SUBSCRIPTION EXP		62.47
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	235.70	4,490.61
	533100 HOUSEHOLD & INSTIT EXP		201.60
	542200 SOS TEMP SERV - OUTSIDE	6,399.20	49,649.63
	555100 DATA PROC SOFTW LIC FEE		219.24
	556100 INSURANCE EXPENSE		73.23
	559100 OTHER OPERATING EXP		765.44
	Major Account 520000 Total	45,399.26	295,458.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		902.34
	Major Account 580000 Total		902.34

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 10000 Expenditures Total

81,687.07

843,536.31

Subprogram Revenues

2,110.93-

Subprogram Expenditures

81,687.07

843,536.31

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	50.00-	34,807.50-
	Major Account 470000 Total	50.00-	34,810.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.30-	2,285.52-
	Major Account 480000 Total	214.30-	2,285.52-
	Fund 20330 Revenue Total	264.30-	37,095.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.63	18,728.09
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	295.36	2,769.64
	512200 SICK LEAVE EXPENSE	24.72	5,343.72
	512300 HOLIDAY LEAVE EXPENSE	91.89	1,249.52
	512800 ADMINISTRATIVE LEAVE EXP	91.89	196.90
	515100 RETIREMENT PLANS EXPENSE	141.58	2,130.96
	515200 FICA EXPENSE	143.25	2,161.68
	515400 LIFE & ACCIDENT INS EXP	.43	4.83
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,175.75	32,770.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	165.41
	521200 COM EXPENSE - VOICE/DATA	26.47	294.17
	521500 PUBLICATION & PRINT EXP	31.22	1,982.98
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	58.63	2,450.28
	Fund 20330 Expenditures Total	2,234.38	35,220.94
	Subprogram Revenues	264.30-	37,095.57-
	Subprogram Expenditures	2,234.38	35,220.94

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		42.90-
	472200 REPROD & PUBLICATIONS	30.00-	362.38-
	474100 GENERAL BUSINESS FEES		15.00-
	Major Account 470000 Total	30.00-	420.28-
	Fund 10000 Revenue Total	30.00-	420.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,605.96	169,397.66
	511300 OVERTIME PAYMENTS	118.91	5,035.20
	511800 COMPENSATORY TIME PAID		304.55
	512100 VACATION LEAVE EXPENSE	1,508.88	14,544.40
	512200 SICK LEAVE EXPENSE	110.61	6,022.12
	512300 HOLIDAY LEAVE EXPENSE	893.06	9,399.47
	512800 ADMINISTRATIVE LEAVE EXP	1,118.41	1,786.13
	515100 RETIREMENT PLANS EXPENSE	1,391.27	15,478.49
	515200 FICA EXPENSE	1,361.65	15,355.31
	515400 LIFE & ACCIDENT INS EXP	4.80	48.96
	515500 HEALTH INSURANCE EXPENSE	1,724.16	17,636.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	22,837.71	255,083.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,349.28	37,253.54
	521200 COM EXPENSE - VOICE/DATA	247.03	2,721.52
	521500 PUBLICATION & PRINT EXP	6,746.81	46,913.21
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC	12.81	589.72
	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	11,355.93	89,470.33
	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
	583300 COMPUTER EQUIP & SOFTWARE	270.08	270.08
	Major Account 580000 Total	270.08	530.08

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>34,463.72</u>	<u>346,235.42</u>
	Subprogram Revenues	<u>30.00-</u>	<u>420.28-</u>
	Subprogram Expenditures	<u>34,463.72</u>	<u>346,235.42</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,725.41	495,419.87
	511200 TEMPORARY SALARIES-WAGE		1,427.52
	511800 COMPENSATORY TIME PAID	234.72	731.78
	512100 VACATION LEAVE EXPENSE	3,872.51	46,394.78
	512200 SICK LEAVE EXPENSE	1,807.13	29,350.36
	512300 HOLIDAY LEAVE EXPENSE	2,536.25	27,812.15
	512500 FUNERAL LEAVE EXPENSE	227.99	1,067.02
	512800 ADMINISTRATIVE LEAVE EXP	2,858.76	5,072.50
	515100 RETIREMENT PLANS EXPENSE	3,884.93	45,518.93
	515200 FICA EXPENSE	3,656.39	43,539.31
	515400 LIFE & ACCIDENT INS EXP	10.56	116.16
	515500 HEALTH INSURANCE EXPENSE	8,201.48	90,216.28
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	67,016.13	786,846.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.96
	521200 COM EXPENSE - VOICE/DATA	4,762.00	44,760.08
	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	879.49	20,011.69
	543300 IT CONSULTING-OTHER	131,280.00	159,952.63
	554900 OTHER CONTRACTUAL SERVICES		10,482.50
	555100 DATA PROC SOFTW LIC FEE	2,972.50	36,603.56
	555200 SOFTWARE - NEW PURCHASES		121,939.62
	556100 INSURANCE EXPENSE		63.86
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total	139,893.99	397,329.35
	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
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		4,350.03
	580000 Capital Outlay		

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	1,358.49	126,191.60
	Major Account 580000 Total	<u>1,358.49</u>	<u>137,604.60</u>
	Fund 10000 Expenditures Total	<u>208,268.61</u>	<u>1,326,130.64</u>
	Subprogram Expenditures	<u>208,268.61</u>	<u>1,326,130.64</u>
	Program Revenues	<u>813.29-</u>	<u>43,039.71-</u>
	Program Expenditures	<u>407,340.58</u>	<u>3,429,113.30</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,181.40	229,653.36
	512100 VACATION LEAVE EXPENSE	966.70	27,160.40
	512200 SICK LEAVE EXPENSE	640.24	15,645.04
	512300 HOLIDAY LEAVE EXPENSE	1,214.42	13,317.33
	512500 FUNERAL LEAVE EXPENSE	213.48	1,834.43
	512800 ADMINISTRATIVE LEAVE EXP	1,427.90	2,428.84
	515100 RETIREMENT PLANS EXPENSE	1,866.13	21,738.89
	515200 FICA EXPENSE	1,829.70	21,576.85
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,018.72	22,205.92
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,363.49</u>	<u>355,688.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.46
	521200 COM EXPENSE - VOICE/DATA	286.27	3,116.71
	521400 DATA PROCESSING EXPENSE	2,443.36	26,062.51
	521500 PUBLICATION & PRINT EXP	59.36	917.80
	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>2,788.99</u>	<u>35,433.96</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>33,152.48</u>	<u>396,292.28</u>
	Subprogram Expenditures	<u>33,152.48</u>	<u>396,292.28</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.78	41,711.09
	512100 VACATION LEAVE EXPENSE	109.22	4,833.41
	512200 SICK LEAVE EXPENSE	273.06	2,631.14
	512300 HOLIDAY LEAVE EXPENSE	218.45	2,395.32
	512500 FUNERAL LEAVE EXPENSE		217.36
	512800 ADMINISTRATIVE LEAVE EXP	218.45	436.90
	515100 RETIREMENT PLANS EXPENSE	331.16	3,914.56
	515200 FICA EXPENSE	322.75	3,869.01
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	394.40	4,338.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,418.23</u>	<u>64,372.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	40.53
	521200 COM EXPENSE - VOICE/DATA	70.73	775.72
	521400 DATA PROCESSING EXPENSE	20.96	438.73
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	1,204.38	18,673.50
	531100 OFFICE SUPPLIES EXPENSE		218.98
	534600 ED & RECREATIONAL SUP EX	104.01	881.14
	555100 DATA PROC SOFTW LIC FEE		9,639.00
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		.39
	Major Account 520000 Total	<u>1,409.59</u>	<u>30,700.98</u>
	Fund 10000 Expenditures Total	<u>6,827.82</u>	<u>95,073.73</u>
	Subprogram Expenditures	<u>6,827.82</u>	<u>95,073.73</u>
	Program Expenditures	<u>39,980.30</u>	<u>491,366.01</u>

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	59,479.30	653,056.27
	511300 OVERTIME PAYMENTS		2,963.15
	511800 COMPENSATORY TIME PAID	719.18	6,459.91
	512100 VACATION LEAVE EXPENSE	1,878.06	74,707.88
	512200 SICK LEAVE EXPENSE	2,084.66	51,948.00
	512300 HOLIDAY LEAVE EXPENSE	3,501.83	37,620.62
	512500 FUNERAL LEAVE EXPENSE	424.83	2,034.17
	512800 ADMINISTRATIVE LEAVE EXP	5,583.81	7,003.69
	515100 RETIREMENT PLANS EXPENSE	5,581.37	62,649.01
	515200 FICA EXPENSE	5,379.55	58,841.72
	515400 LIFE & ACCIDENT INS EXP	14.20	145.22
	515500 HEALTH INSURANCE EXPENSE	6,616.38	78,790.15
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516400 UNEMPLOYM COMP INS EXP	4,628.00	4,628.00
	Major Account 510000 Total	95,891.17	1,041,072.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	8.30
	521200 COM EXPENSE - VOICE/DATA	672.02	7,687.32
	521500 PUBLICATION & PRINT EXP	50.83	67,741.31
	521900 AWARDS EXPENSE		18.17
	522100 DUES & SUBSCRIPTION EXP		1,032.00
	522200 CONFERENCE REGISTRATION		1,807.00
	527400 REP & MAINT-DATA PROC	178.60	1,081.26
	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	903.32	86,837.26
	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

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>96,794.49</u>	<u>1,149,833.43</u>
	Subprogram Expenditures	<u>96,794.49</u>	<u>1,149,833.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,324.17-	45,598.32-
	Major Account 470000 Total	2,324.17-	45,598.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.64-	2,171.09-
	Major Account 480000 Total	238.64-	2,171.09-
	Fund 20310 Revenue Total	2,562.81-	47,769.41-
	Subprogram Revenues	2,562.81-	47,769.41-
	Program Revenues	2,562.81-	47,769.41-
	Program Expenditures	96,794.49	1,149,833.43

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,929.91	257,997.03
	512100 VACATION LEAVE EXPENSE	2,598.85	21,979.42
	512200 SICK LEAVE EXPENSE	1,077.05	13,763.35
	512300 HOLIDAY LEAVE EXPENSE	1,359.11	14,463.58
	512500 FUNERAL LEAVE EXPENSE		1,210.06
	512800 ADMINISTRATIVE LEAVE EXP	1,572.02	2,718.23
	515100 RETIREMENT PLANS EXPENSE	2,081.96	23,392.49
	515200 FICA EXPENSE	1,903.86	21,734.45
	515400 LIFE & ACCIDENT INS EXP	5.76	60.62
	515500 HEALTH INSURANCE EXPENSE	4,300.18	43,311.87
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>35,828.70</u>	<u>400,721.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	15.56
	521200 COM EXPENSE - VOICE/DATA	229.01	2,615.94
	521500 PUBLICATION & PRINT EXP		785.04
	522100 DUES & SUBSCRIPTION EXP	265.00	679.40
	522200 CONFERENCE REGISTRATION	25.00	992.00
	527400 REP & MAINT-DATA PROC	59.93	363.39
	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>579.41</u>	<u>6,457.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,931.09
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574500 PERSONAL VEHICLE MILEAGE		192.10
	575100 MISC TRAVEL EXPENSE		203.75
	Major Account 570000 Total		<u>5,409.54</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		<u>460.09</u>
	Fund 10000 Expenditures Total	<u>36,408.11</u>	<u>413,048.33</u>
	Subprogram Expenditures	<u>36,408.11</u>	<u>413,048.33</u>
	Program Expenditures	<u>36,408.11</u>	<u>413,048.33</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.58
	522100 DUES & SUBSCRIPTION EXP		245,886.00
	522200 CONFERENCE REGISTRATION	395.00	12,163.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total	395.00	258,185.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.45	26,981.19
	572100 COMMERCIAL TRANSPORTATIO	762.00	9,410.98
	573100 STATE-OWNED TRANSPORT		317.15
	574500 PERSONAL VEHICLE MILEAGE	3,500.88	114,578.60
	575100 MISC TRAVEL EXPENSE	20.50	1,098.40
	Major Account 570000 Total	4,397.83	152,386.32
	Fund 10000 Expenditures Total	4,792.83	410,571.90
	Subprogram Expenditures	4,792.83	410,571.90

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	280.00	2,642.95
	Major Account 520000 Total	280.00	2,652.90
	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	280.00	10,122.61
	Subprogram Expenditures	280.00	10,122.61

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	5,072.83	453,694.51

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,713.30	600,325.55
	511800 COMPENSATORY TIME PAID	398.00	924.62
	512100 VACATION LEAVE EXPENSE	3,875.78	62,468.85
	512200 SICK LEAVE EXPENSE	3,148.18	47,710.05
	512300 HOLIDAY LEAVE EXPENSE	3,159.09	34,479.04
	512500 FUNERAL LEAVE EXPENSE		2,669.26
	512700 INJURY LEAVE EXPENSE		464.21
	512800 ADMINISTRATIVE LEAVE EXP	3,159.09	6,318.18
	515100 RETIREMENT PLANS EXPENSE	4,806.55	56,616.22
	515200 FICA EXPENSE	4,531.35	54,161.68
	515400 LIFE & ACCIDENT INS EXP	12.48	135.08
	515500 HEALTH INSURANCE EXPENSE	9,150.06	102,675.01
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	81,953.88	969,157.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.75	1,529.48
	521200 COM EXPENSE - VOICE/DATA	883.25	9,641.36
	521500 PUBLICATION & PRINT EXP	123.81	1,223.91
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP		1,075.40
	522200 CONFERENCE REGISTRATION	125.00	137.00
	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	1,295.81	16,192.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.95	107.95
	573100 STATE-OWNED TRANSPORT		1,263.42
	574500 PERSONAL VEHICLE MILEAGE		48.47
	Major Account 570000 Total	107.95	1,419.84
	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	83,357.64	993,302.36
	Subprogram Expenditures	83,357.64	993,302.36

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
 83,357.64

YEAR-TO-DATE
 993,302.36

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,871.02	863,352.51
	512100 VACATION LEAVE EXPENSE	4,511.38	99,801.76
	512200 SICK LEAVE EXPENSE	3,773.50	46,767.95
	512300 HOLIDAY LEAVE EXPENSE	4,495.03	49,300.19
	512500 FUNERAL LEAVE EXPENSE	276.35	3,267.34
	512800 ADMINISTRATIVE LEAVE EXP	6,777.52	8,990.08
	515100 RETIREMENT PLANS EXPENSE	7,099.04	80,314.52
	515200 FICA EXPENSE	6,915.68	77,758.64
	515400 LIFE & ACCIDENT INS EXP	13.44	147.84
	515500 HEALTH INSURANCE EXPENSE	7,904.10	86,945.10
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	115,637.06	1,316,855.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.85
	521200 COM EXPENSE - VOICE/DATA	670.21	7,372.13
	521500 PUBLICATION & PRINT EXP	38.72	3,775.47
	521900 AWARDS EXPENSE		65.68
	522100 DUES & SUBSCRIPTION EXP		3,730.15
	522200 CONFERENCE REGISTRATION		627.46
	524700 RENT EXP-OTHER REAL PROP	47.70	477.00
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE		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	756.63	19,742.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,701.35
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		29.77
	574500 PERSONAL VEHICLE MILEAGE		1,145.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,946.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		210.00
	Major Account 580000 Total		210.00
	Fund 10000 Expenditures Total	116,393.69	1,339,754.56

Secure Version - Prior Month

As of May 31, 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
 116,393.69

YEAR-TO-DATE
 1,339,754.56

Secure Version - Prior Month

As of May 31, 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		1,883.48
	Fund 10000 Expenditures Total		1,883.48
	Subprogram Expenditures		1,883.48
	Program Expenditures	116,393.69	1,341,638.04
	Agency Revenues	3,546.33-	177,607.01-
	Agency Expenditures	1,442,734.82	16,574,298.88

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	975,727.90
	515200 FICA EXPENSE	6,603.23	59,204.88
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	6,072.46	70,208.02
	Major Account 510000 Total	<u>101,871.44</u>	<u>1,105,214.72</u>
	Fund 10000 Expenditures Total	<u>101,871.44</u>	<u>1,105,214.72</u>
	Subprogram Expenditures	<u>101,871.44</u>	<u>1,105,214.72</u>
	Program Expenditures	<u>101,871.44</u>	<u>1,105,214.72</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	775,760.07
	515200 FICA EXPENSE	5,392.05	50,497.87
	515400 LIFE & ACCIDENT INS EXP	5.76	60.48
	515500 HEALTH INSURANCE EXPENSE	4,806.46	50,510.90
	Major Account 510000 Total	<u>82,829.65</u>	<u>876,829.32</u>
	Fund 10000 Expenditures Total	<u>82,829.65</u>	<u>876,829.32</u>
	Subprogram Expenditures	<u>82,829.65</u>	<u>876,829.32</u>
	Program Expenditures	<u>82,829.65</u>	<u>876,829.32</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 005 SUPREME COURT
 Program Number 005 RETIRED JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12,494.40	219,782.37
	515200 FICA EXPENSE	955.84	16,813.38
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total	<u>13,450.24</u>	<u>236,596.23</u>
	Fund 10000 Expenditures Total	<u>13,450.24</u>	<u>236,596.23</u>
	Subprogram Expenditures	<u>13,450.24</u>	<u>236,596.23</u>
	Program Expenditures	<u>13,450.24</u>	<u>236,596.23</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	783,984.10	8,490,293.31
	515200 FICA EXPENSE	58,010.18	551,445.59
	515400 LIFE & ACCIDENT INS EXP	62.40	692.16
	515500 HEALTH INSURANCE EXPENSE	63,874.80	709,779.78
	Major Account 510000 Total	<u>905,931.48</u>	<u>9,752,210.84</u>
	Fund 10000 Expenditures Total	<u>905,931.48</u>	<u>9,752,210.84</u>
	Subprogram Expenditures	<u>905,931.48</u>	<u>9,752,210.84</u>
	Program Expenditures	<u>905,931.48</u>	<u>9,752,210.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,628.12	7,054,734.74
	515200 FICA EXPENSE	48,281.42	475,385.01
	515400 LIFE & ACCIDENT INS EXP	54.72	587.52
	515500 HEALTH INSURANCE EXPENSE	56,495.56	595,586.62
	Major Account 510000 Total	<u>758,459.82</u>	<u>8,126,293.89</u>
	Fund 10000 Expenditures Total	<u>758,459.82</u>	<u>8,126,293.89</u>
	Subprogram Expenditures	<u>758,459.82</u>	<u>8,126,293.89</u>
	Program Expenditures	<u>758,459.82</u>	<u>8,126,293.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,053.20
	521500 PUBLICATION & PRINT EXP	617.05	22,143.92
	522100 DUES & SUBSCRIPTION EXP		2,552.96
	522200 CONFERENCE REGISTRATION	500.00	1,000.00
	525200 RENT EXP-DATA PROC EQUIP		2,047.60
	525400 RENT EXP-COMM EQUIP		58.85
	527500 REP & MAINT-COMM EQUIP		58.85
	531100 OFFICE SUPPLIES EXPENSE		392.25
	549200 JANITORIAL SERVICES		172.55
	554900 OTHER CONTRACTUAL SERVICE		962.00
	555200 SOFTWARE - NEW PURCHASES		16.04
	559100 OTHER OPERATING EXP		2,760.00
	Major Account 520000 Total	1,117.05	42,100.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.76
	572100 COMMERCIAL TRANSPORTATIO		2,336.80
	574500 PERSONAL VEHICLE MILEAGE	144.48	818.39
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	144.48	4,200.95
	Fund 10000 Expenditures Total	1,261.53	46,301.47
	Subprogram Expenditures	1,261.53	46,301.47

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,455.40	837,448.75
	512100 VACATION LEAVE EXPENSE	6,162.31	84,250.49
	512200 SICK LEAVE EXPENSE	1,441.56	31,355.45
	512300 HOLIDAY LEAVE EXPENSE	3,787.05	42,719.21
	512500 FUNERAL LEAVE EXPENSE	231.44	2,068.72
	515100 RETIREMENT PLANS EXPENSE	6,145.93	74,531.82
	515200 FICA EXPENSE	5,857.53	71,567.65
	515400 LIFE & ACCIDENT INS EXP	16.32	203.52
	515500 HEALTH INSURANCE EXPENSE	13,614.54	149,643.38
	516300 EMPLOYEE ASSISTANCE PRO		353.83
	516500 WORKERS COMP PREMIUMS		8,873.66
	Major Account 510000 Total	<u>107,712.08</u>	<u>1,303,016.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,105.81
	521500 PUBLICATION & PRINT EXP	447.83	6,381.57
	522100 DUES & SUBSCRIPTION EXP		41,766.65
	524600 RENT EXPENSE-BUILDINGS		960.00
	525200 RENT EXP-DATA PROC EQUIP		8,188.40
	527100 REP & MAINT-OFFICE EQUIP	204.35	586.74
	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>652.18</u>	<u>65,246.17</u>
	Fund 10000 Expenditures Total	<u>108,364.26</u>	<u>1,368,262.65</u>
	Subprogram Expenditures	<u>108,364.26</u>	<u>1,368,262.65</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,606.98	209,004.91
	512100 VACATION LEAVE EXPENSE	1,028.27	29,316.32
	512200 SICK LEAVE EXPENSE	1,382.36	15,384.79
	512300 HOLIDAY LEAVE EXPENSE	1,170.40	12,874.40
	512500 FUNERAL LEAVE EXPENSE	136.27	986.59
	515100 RETIREMENT PLANS EXPENSE	1,821.41	20,035.49
	515200 FICA EXPENSE	1,751.10	19,262.14
	515400 LIFE & ACCIDENT INS EXP	5.52	60.72
	515500 HEALTH INSURANCE EXPENSE	2,741.52	30,156.72
	516300 EMPLOYEE ASSISTANCE PRO		101.73
	516500 WORKERS COMP PREMIUMS		2,551.18
	Major Account 510000 Total	<u>30,643.83</u>	<u>339,734.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,426.91	14,521.98
	521200 COM EXPENSE - VOICE/DATA		6,760.28
	521500 PUBLICATION & PRINT EXP	515.30	3,392.09
	524600 RENT EXPENSE-BUILDINGS		195.36
	525200 RENT EXP-DATA PROC EQUIP		2,267.50
	531100 OFFICE SUPPLIES EXPENSE	674.33	13,880.13
	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>2,616.54</u>	<u>41,665.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		<u>65.54</u>
	Fund 10000 Expenditures Total	<u>33,260.37</u>	<u>381,466.15</u>
	Subprogram Expenditures	<u>33,260.37</u>	<u>381,466.15</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,133.84	210,325.57
	512100 VACATION LEAVE EXPENSE	1,271.43	16,623.02
	512200 SICK LEAVE EXPENSE	686.70	15,919.07
	512300 HOLIDAY LEAVE EXPENSE	1,068.97	11,758.66
	512500 FUNERAL LEAVE EXPENSE		144.02
	515100 RETIREMENT PLANS EXPENSE	1,734.29	19,077.19
	515200 FICA EXPENSE	1,637.89	18,043.49
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	4,502.14	48,463.70
	516300 EMPLOYEE ASSISTANCE PRO		114.99
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>31,041.02</u>	<u>343,417.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.99	1,035.73
	521200 COM EXPENSE - VOICE/DATA		4,037.35
	521500 PUBLICATION & PRINT EXP	619.60	2,393.87
	522100 DUES & SUBSCRIPTION EXP		51,724.14
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	525200 RENT EXP-DATA PROC EQUIP		1,604.80
	531100 OFFICE SUPPLIES EXPENSE		102.26
	541100 ACCTG & AUDITING SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	139.80	2,102.00
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>869.39</u>	<u>64,090.15</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>31,910.41</u>	<u>408,943.99</u>
	Subprogram Expenditures	<u>31,910.41</u>	<u>408,943.99</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,898.96	115,469.20
	512100 VACATION LEAVE EXPENSE	595.96	7,927.79
	512200 SICK LEAVE EXPENSE	506.28	9,312.29
	512300 HOLIDAY LEAVE EXPENSE	580.70	5,322.91
	515100 RETIREMENT PLANS EXPENSE	942.13	10,335.84
	515200 FICA EXPENSE	899.17	9,862.63
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,574.48	17,319.28
	Major Account 510000 Total	<u>15,999.60</u>	<u>175,571.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	8.11
	521200 COM EXPENSE - VOICE/DATA		998.81
	521500 PUBLICATION & PRINT EXP		2,829.50
	522100 DUES & SUBSCRIPTION EXP		3,644.88
	527800 REP & MAINT-OTHER PROPER		193.00
	531100 OFFICE SUPPLIES EXPENSE		160.00
	532100 NON-CAPITALIZED EQUIP PU		3,900.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>.94</u>	<u>11,756.30</u>
	Fund 10000 Expenditures Total	<u>16,000.54</u>	<u>187,327.36</u>
	Subprogram Expenditures	<u>16,000.54</u>	<u>187,327.36</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	2,844.40	21,946.44
	512100 VACATION LEAVE EXPENSE		4,302.02
	512200 SICK LEAVE EXPENSE		5,297.83
	512300 HOLIDAY LEAVE EXPENSE	137.63	1,238.68
	515100 RETIREMENT PLANS EXPENSE	223.30	2,454.95
	515200 FICA EXPENSE	214.22	2,355.21
	515400 LIFE & ACCIDENT INS EXP	.33	3.64
	515500 HEALTH INSURANCE EXPENSE	355.90	3,914.92
	516300 EMPLOYEE ASSISTANCE PRO		17.69
	516500 WORKERS COMP PREMIUMS		443.68
	Major Account 510000 Total	3,775.78	41,975.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.32
	541100 ACCTG & AUDITING SERVICES		68.00
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total		101.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,973.81
	574500 PERSONAL VEHICLE MILEAGE		225.34
	Major Account 570000 Total		2,199.15
	Fund 10000 Expenditures Total	3,775.78	44,275.53
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	5,521.48	42,602.25
	512100 VACATION LEAVE EXPENSE		8,351.02
	512200 SICK LEAVE EXPENSE		10,282.93
	512300 HOLIDAY LEAVE EXPENSE	267.17	2,404.52
	515100 RETIREMENT PLANS EXPENSE	433.44	4,765.33
	515200 FICA EXPENSE	415.88	4,572.00
	515400 LIFE & ACCIDENT INS EXP	.63	6.92
	515500 HEALTH INSURANCE EXPENSE	690.86	7,599.44
	Major Account 510000 Total	7,329.46	80,584.41
	520000 Operating Expenses		

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		3,825.58
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total		4,262.99
	Fund 40500 Expenditures Total	7,329.46	84,855.80
	Subprogram Revenues		50,309.58
	Subprogram Expenditures	11,105.24	129,131.33

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.80-
	472100 SALE OF SUP & MAT	96.82-	1,361.73-
	472200 REPROD & PUBLICATIONS	1,404.00-	20,932.25-
	474100 GENERAL BUSINESS FEES	6,400.00-	49,250.00-
	Major Account 470000 Total	7,900.82-	71,814.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.68-	121.25-
	Major Account 490000 Total	7.68-	121.25-
	Fund 10000 Revenue Total	7,908.50-	71,936.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,046.06	590,249.26
	511800 COMPENSATORY TIME PAID		1,141.51
	512100 VACATION LEAVE EXPENSE	22,657.71	70,732.61
	512200 SICK LEAVE EXPENSE	24,334.79	38,479.58
	512300 HOLIDAY LEAVE EXPENSE	2,377.29	27,986.30
	512500 FUNERAL LEAVE EXPENSE	344.24	3,453.92
	515100 RETIREMENT PLANS EXPENSE	8,069.05	54,815.21
	515200 FICA EXPENSE	8,042.07	53,447.39
	515400 LIFE & ACCIDENT INS EXP	11.17	118.35
	515500 HEALTH INSURANCE EXPENSE	5,888.95	53,368.68
	516300 EMPLOYEE ASSISTANCE PRO		253.91
	516500 WORKERS COMP PREMIUMS		6,893.41
	Major Account 510000 Total	129,771.33	900,940.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.32	5,278.16
	521200 COM EXPENSE - VOICE/DATA	28.52	27,113.42
	521500 PUBLICATION & PRINT EXP	2,220.49	13,842.61
	521900 AWARDS EXPENSE		1,055.47
	522100 DUES & SUBSCRIPTION EXP	3,067.08	139,044.59
	522200 CONFERENCE REGISTRATION	1,500.00	1,667.00
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	253.11	4,393.60
	524900 RENT EXP-DEPR SURCHARGE	82.82	829.49
	525200 RENT EXP-DATA PROC EQUIP		6,845.90
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	734.60	8,521.47
	532100 NON-CAPITALIZED EQUIP PU		4,226.87
	533100 HOUSEHOLD & INSTIT EXP		130.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	395.00	6,270.47
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		1,361.00
	542100 SOS TEMP SERV - PERSONNEL	5,142.51	62,921.32
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,018.75
	555100 DATA PROC SOFTW LIC FEE		798.00
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP		16,600.44
	Major Account 520000 Total	14,277.45	304,104.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,501.65
	572100 COMMERCIAL TRANSPORTATIO		2,307.22
	573100 STATE-OWNED TRANSPORT		978.59
	574500 PERSONAL VEHICLE MILEAGE		3,090.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.00	321.80
	575100 MISC TRAVEL EXPENSE		469.25
	Major Account 570000 Total	179.00	13,668.58
	Fund 10000 Expenditures Total	144,227.78	1,218,713.58
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223.97-
	Major Account 460000 Total		223.97-
	Fund 40500 Revenue Total		223.97-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.97
	Major Account 570000 Total		223.97
	Fund 40500 Expenditures Total		223.97
	Subprogram Revenues	7,908.50-	72,160.00-
	Subprogram Expenditures	144,227.78	1,218,937.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.95-
	474100 GENERAL BUSINESS FEES	19,011.68-	425,025.05-
	475100 REGISTRATION / LICENSE F	7,809.20-	17,114.20-
	Major Account 470000 Total	26,820.88-	442,168.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.51-	6,634.28-
	Major Account 480000 Total	925.51-	6,634.28-
	Fund 20595 Revenue Total	27,746.39-	448,802.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,588.40	75,038.17
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE	20.87	883.62
	512200 SICK LEAVE EXPENSE	172.18	1,743.73
	512300 HOLIDAY LEAVE EXPENSE	335.94	3,023.44
	515100 RETIREMENT PLANS EXPENSE	607.82	6,045.43
	515200 FICA EXPENSE	566.51	5,575.64
	515400 LIFE & ACCIDENT INS EXP	1.36	15.76
	515500 HEALTH INSURANCE EXPENSE	682.84	7,511.24
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,975.92	100,576.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,764.13	5,237.26
	521200 COM EXPENSE - VOICE/DATA		2,347.87
	521500 PUBLICATION & PRINT EXP	745.27	4,490.65
	522100 DUES & SUBSCRIPTION EXP	530.40	6,371.02
	525200 RENT EXP-DATA PROC EQUIP		890.60
	527400 REP & MAINT-DATA PROC		49,170.00
	531100 OFFICE SUPPLIES EXPENSE		34.98
	541100 ACCTG & AUDITING SERVICES		102.00
	542100 SOS TEMP SERV - PERSONNEL	2,490.32	2,729.39
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	5,530.12	71,415.77
	Fund 20595 Expenditures Total	15,506.04	171,991.82
	Subprogram Revenues	27,746.39-	448,802.48-
	Subprogram Expenditures	15,506.04	171,991.82

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		
	474100 GENERAL BUSINESS FEES	525.00-	525.00-
	475100 REGISTRATION / LICENSE F	100.00-	7,275.00-
	Major Account 470000 Total	625.00-	7,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.35-	19,323.13-
	484500 REIMB NON-GOVT SOURCES	31,709.11-	323,621.96-
	Major Account 480000 Total	33,380.46-	342,945.09-
	Fund 20530 Revenue Total	34,005.46-	363,950.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,523.81	130,192.90
	512100 VACATION LEAVE EXPENSE	125.26	5,200.80
	512200 SICK LEAVE EXPENSE	149.85	3,069.92
	512300 HOLIDAY LEAVE EXPENSE	691.08	5,463.28
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	1,309.66	10,793.35
	515200 FICA EXPENSE	1,305.05	10,819.95
	515400 LIFE & ACCIDENT INS EXP	3.44	29.36
	515500 HEALTH INSURANCE EXPENSE	1,015.28	5,705.36
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	21,123.43	172,646.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.65	795.94
	521200 COM EXPENSE - VOICE/DATA	113.86-	1,793.49
	521500 PUBLICATION & PRINT EXP	6,177.64	27,603.87
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	115.00	17,688.00
	524600 RENT EXPENSE-BUILDINGS	270.00	1,570.00
	525100 RENT EXP-OFFICE EQUIP		436.50
	525200 RENT EXP-DATA PROC EQUIP		890.60
	525400 RENT EXP-COMM EQUIP		988.00
	531100 OFFICE SUPPLIES EXPENSE	1,329.86	10,366.30
	532100 NON-CAPITALIZED EQUIP PU	414.02-	4,484.56
	533900 FOOD EXPENSE	2,933.23	17,382.52
	534600 ED & RECREATIONAL SUP EX		269.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES	14,184.44	42,545.94
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES		4,132.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		68.10
	Major Account 520000 Total	24,561.94	144,055.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.28	62,753.25
	572100 COMMERCIAL TRANSPORTATIO	1,032.00	8,958.67
	573100 STATE-OWNED TRANSPORT		305.54
	574500 PERSONAL VEHICLE MILEAGE	1,291.92	56,619.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.00	4,793.14
	575100 MISC TRAVEL EXPENSE	27.99	669.82
	Major Account 570000 Total	3,832.19	134,100.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	49,517.56	455,802.35
	Subprogram Revenues	34,005.46	363,950.54
	Subprogram Expenditures	49,517.56	455,802.35

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	2,060.00-
	474100 GENERAL BUSINESS FEES	1.81-	85.84-
	Major Account 470000 Total	16.81-	2,145.84-
	Fund 10000 Revenue Total	16.81-	2,145.84-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	5,765.00-	27,530.34-
	474100 GENERAL BUSINESS FEES	15.00-	180.00-
	Major Account 470000 Total	5,780.00-	27,794.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.95-	860.61-
	484500 REIMB NON-GOVT SOURCES	7.50-	532.25-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	48.45-	7,562.76-
	Fund 20510 Revenue Total	5,828.45-	35,357.10-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	897.04	16,937.39
	521500 PUBLICATION & PRINT EXP		46,328.40
	524600 RENT EXPENSE-BUILDINGS		251.10
	531100 OFFICE SUPPLIES EXPENSE		177.49
	554900 OTHER CONTRACTUAL SERVICES	89.40	2,255.85
	Major Account 520000 Total	986.44	65,950.23
	Fund 20510 Expenditures Total	986.44	65,950.23
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	802.50-	15,457.72-
	Major Account 470000 Total	802.50-	15,457.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.17-	465.94-
	484500 REIMB NON-GOVT SOURCES	174.00-	6,574.50-
	Major Account 480000 Total	227.17-	7,040.44-
	Fund 20545 Revenue Total	1,029.67-	22,498.16-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.24	7,383.78
	524600 RENT EXPENSE-BUILDINGS		2,538.90
	Major Account 520000 Total	144.24	9,922.68
	Fund 20545 Expenditures Total	144.24	9,922.68

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>6,874.93</u>	<u>60,001.10</u>
	Subprogram Expenditures	<u>1,130.68</u>	<u>75,872.91</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		265.88
	522100 DUES & SUBSCRIPTION EXP		285.43
	533900 FOOD EXPENSE		124.33
	Major Account 520000 Total		675.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	253.12	2,344.05
	Major Account 570000 Total	253.12	2,344.05
	Fund 10000 Expenditures Total	253.12	3,019.69
	Subprogram Expenditures	<u>253.12</u>	<u>3,019.69</u>

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As of May 31, 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	.47	114.41
	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	.47	51,730.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		676.87
	Major Account 570000 Total		676.87
	Fund 10000 Expenditures Total	.47	57,183.07
	Subprogram Expenditures	.47	57,183.07

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		1,433.76
	575100 MISC TRAVEL EXPENSE		102.50
	Major Account 570000 Total		1,681.47
	Fund 40000 Expenditures Total		48,271.20
	Subprogram Expenditures		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		802.97
	Major Account 570000 Total		802.97
	Fund 10000 Expenditures Total		802.97
	Subprogram Expenditures		802.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,565.84	114,434.83
	511300 OVERTIME PAYMENTS		302.60
	512100 VACATION LEAVE EXPENSE		2,044.99
	512300 HOLIDAY LEAVE EXPENSE	511.24	5,368.06
	515100 RETIREMENT PLANS EXPENSE	829.46	9,146.71
	515200 FICA EXPENSE	813.78	8,988.50
	515400 LIFE & ACCIDENT INS EXP	1.92	21.18
	515500 HEALTH INSURANCE EXPENSE	1,214.74	13,382.40
	Major Account 510000 Total	13,936.98	153,689.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA		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	45.88	110.07
	533900 FOOD EXPENSE		129.76
	547300 INTERPRETER SERVICES	95,038.26	957,763.22
	554900 OTHER CONTRACTUAL SERVICES		2,325.75
	555100 DATA PROC SOFTW LIC FEE		16.00
	559100 OTHER OPERATING EXP		495.00
	Major Account 520000 Total	95,084.14	971,479.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.08	2,719.21
	572100 COMMERCIAL TRANSPORTATIO	388.50	764.60
	573100 STATE-OWNED TRANSPORT		46.70
	574500 PERSONAL VEHICLE MILEAGE	106.40	744.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,613.76	74,415.41
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	8,688.49	78,693.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,282.00
	Major Account 580000 Total		5,282.00
	Fund 10000 Expenditures Total	117,709.61	1,209,144.62
40500 SUPREME COURT GRANTS			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,797.50	2,797.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,797.50</u>	<u>2,797.50</u>
	Fund 40500 Expenditures Total	<u>2,797.50</u>	<u>2,797.50</u>
	Subprogram Expenditures	<u>120,507.11</u>	<u>1,211,942.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,335.99	13,991.57
512100 VACATION LEAVE EXPENSE			368.91
512200 SICK LEAVE EXPENSE		117.38	469.52
512300 HOLIDAY LEAVE EXPENSE			1,157.06
515100 RETIREMENT PLANS EXPENSE		108.83	1,197.13
515200 FICA EXPENSE		94.62	1,040.77
515400 LIFE & ACCIDENT INS EXP		.50	5.50
515500 HEALTH INSURANCE EXPENSE		122.56	1,348.16
Major Account 510000 Total		1,779.88	19,578.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.47	105.63
521200 COM EXPENSE - VOICE/DATA			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		.47	12,134.72
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			303.80
Major Account 570000 Total			303.80
Fund 10000 Expenditures Total		1,780.35	32,017.14
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		43,500.00-	452,693.55-
Major Account 470000 Total		43,500.00-	452,693.55-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		865.11-	10,192.14-
Major Account 480000 Total		865.11-	10,192.14-
Fund 20555 Revenue Total		44,365.11-	462,885.69-
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		3,400.00	69,961.14
559100 OTHER OPERATING EXP			1,718.57
Major Account 520000 Total		3,400.00	73,459.76
570000 Travel Expenses			

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		503,077.24
	Major Account 590000 Total		503,077.24
	Fund 20555 Expenditures Total	3,400.00	577,905.84
	Subprogram Revenues	<u>44,365.11-</u>	<u>462,885.69-</u>
	Subprogram Expenditures	<u>5,180.35</u>	<u>609,922.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		497,386.79-
	475100 REGISTRATION / LICENSE F	370.00-	21,840.00-
	476100 OTHER LIC PERM & FEES	4,000.00-	40,500.50-
	Major Account 470000 Total	4,370.00-	559,727.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.47-	22,272.73-
	Major Account 480000 Total	2,317.47-	22,272.73-
	Fund 20570 Revenue Total	6,687.47-	582,000.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,759.43	250,889.57
	512100 VACATION LEAVE EXPENSE	775.80	26,137.42
	512200 SICK LEAVE EXPENSE	352.50	7,543.74
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	13,778.94
	512500 FUNERAL LEAVE EXPENSE		194.29
	515100 RETIREMENT PLANS EXPENSE	2,032.27	22,354.97
	515200 FICA EXPENSE	2,011.59	21,424.80
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,897.58	20,873.38
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.64	365,084.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.58	2,500.31
	521200 COM EXPENSE - VOICE/DATA		3,214.13
	521500 PUBLICATION & PRINT EXP	282.46	1,574.30
	522100 DUES & SUBSCRIPTION EXP	68.24	20,311.40
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	24,949.52
	525200 RENT EXP-DATA PROC EQUIP		1,377.50
	531100 OFFICE SUPPLIES EXPENSE	385.28	1,859.32
	533900 FOOD EXPENSE		46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE	626.00	9,249.25
	541700 LEGAL RELATED EXPENSE	5,942.78	59,910.77
	554900 OTHER CONTRACTUAL SERVICES	71.25	71.25
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP	66,123.00	66,355.71
	Major Account 520000 Total	75,890.34	193,332.68

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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	145.60	1,235.34
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	<u>145.60</u>	<u>3,363.78</u>
	Fund 20570 Expenditures Total	<u>109,121.58</u>	<u>561,781.31</u>
	Subprogram Revenues	<u>6,687.47-</u>	<u>582,000.02-</u>
	Subprogram Expenditures	<u>109,121.58</u>	<u>561,781.31</u>

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	36.25-	402.27-
	Major Account 480000 Total	36.25-	402.27-
	Fund 20535 Revenue Total	36.25-	402.27-
	Subprogram Revenues	36.25-	402.27-
	Subprogram Expenditures		190,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,325.08	65,564.47
	512100 VACATION LEAVE EXPENSE		5,173.67
	512200 SICK LEAVE EXPENSE	386.38	2,550.23
	512300 HOLIDAY LEAVE EXPENSE	243.74	3,030.78
	512500 FUNERAL LEAVE EXPENSE		187.99
	515100 RETIREMENT PLANS EXPENSE	520.81	5,728.91
	515200 FICA EXPENSE	503.17	5,534.96
	515400 LIFE & ACCIDENT INS EXP	1.54	16.94
	515500 HEALTH INSURANCE EXPENSE	199.46	2,194.06
	516300 EMPLOYEE ASSISTANCE PRO		37.15
	516500 WORKERS COMP PREMIUMS		931.73
	Major Account 510000 Total	8,180.18	90,950.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.31
	521200 COM EXPENSE - VOICE/DATA		1,814.28
	521500 PUBLICATION & PRINT EXP	96.00	317.28
	522100 DUES & SUBSCRIPTION EXP		534.00
	522200 CONFERENCE REGISTRATION	50.00	545.00
	525200 RENT EXP-DATA PROC EQUIP		1,157.80
	531100 OFFICE SUPPLIES EXPENSE		37.81
	533900 FOOD EXPENSE		853.29
	534600 ED & RECREATIONAL SUP EX	36.40	36.40
	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	82.40	5,838.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.87
	572100 COMMERCIAL TRANSPORTATIO	401.98	401.98
	573100 STATE-OWNED TRANSPORT		874.39
	574500 PERSONAL VEHICLE MILEAGE	123.20	940.77
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	525.18	2,637.01
	Fund 10000 Expenditures Total	8,787.76	99,426.07
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.26	6,975.02

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		
	484500 REIMB NON-GOVT SOURCES	22,737.75-	240,307.49-
	Major Account 480000 Total	23,327.01-	247,282.51-
	Fund 20550 Revenue Total	23,327.01-	247,282.51-
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		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		272,592.78
	Subprogram Revenues	23,327.01-	247,282.51-
	Subprogram Expenditures	8,787.76	372,018.85

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		240,590.00-
	Major Account 460000 Total		240,590.00-
	Fund 40500 Revenue Total		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		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 May 31, 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	3,435.89	40,422.49
	512100 VACATION LEAVE EXPENSE	486.22	2,453.26
	512200 SICK LEAVE EXPENSE	97.24	1,337.11
	512300 HOLIDAY LEAVE EXPENSE	194.49	2,139.38
	515100 RETIREMENT PLANS EXPENSE	315.53	3,470.83
	515200 FICA EXPENSE	289.25	3,181.62
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	<u>5,999.66</u>	<u>65,996.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		243.16
	522100 DUES & SUBSCRIPTION EXP		3,128.99
	Major Account 520000 Total		<u>3,372.15</u>
	Fund 10000 Expenditures Total	<u>5,999.66</u>	<u>69,368.28</u>
	Subprogram Expenditures	<u>5,999.66</u>	<u>69,368.28</u>

Program Summary by Subprogram

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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	150,951.12	2,528,384.19
	Program Expenditures	662,134.46	7,825,728.10

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	6,650.82	87,545.53
	512100 VACATION LEAVE EXPENSE	38.31	5,769.78
	512200 SICK LEAVE EXPENSE		1,399.69
	512300 HOLIDAY LEAVE EXPENSE	323.67	3,231.05
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	525.11	7,344.70
	515200 FICA EXPENSE	524.26	7,303.65
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	332.44	6,316.36
	Major Account 510000 Total	8,396.53	119,071.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	133.23
	521200 COM EXPENSE - VOICE/DATA		2,476.14
	521500 PUBLICATION & PRINT EXP	39,737.42	189,003.68
	522100 DUES & SUBSCRIPTION EXP	703.91	6,933.12
	525200 RENT EXP-DATA PROC EQUIP		547.30
	531100 OFFICE SUPPLIES EXPENSE		361.33
	559100 OTHER OPERATING EXP		25.06
	Major Account 520000 Total	40,442.72	199,479.86
	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	48,839.25	319,572.47
	Subprogram Revenues		35.65-
	Subprogram Expenditures	48,839.25	319,572.47
	Program Revenues		35.65-
	Program Expenditures	48,839.25	319,572.47

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.52-	3,087.25-
	Major Account 480000 Total	98.52-	3,087.25-
	Fund 20560 Revenue Total	98.52-	3,087.25-
	Subprogram Revenues	98.52-	3,087.25-

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		16,995.00-
	Major Account 460000 Total		158,475.39-
	Fund 20560 Revenue Total		158,475.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,337.80	217,783.57
	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	699.20	17,279.50
	515200 FICA EXPENSE	679.38	16,492.85
	515400 LIFE & ACCIDENT INS EXP	2.88	63.02
	515500 HEALTH INSURANCE EXPENSE	1,230.32	42,587.48
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	11,949.58	313,479.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.08	1,286.07
	521290 COM EXPENSE - DATA ONLY	3,467.34	37,126.14
	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	3,581.42	39,215.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.21
	573100 STATE-OWNED TRANSPORT		108.44
	574500 PERSONAL VEHICLE MILEAGE	30.24	2,701.55
	Major Account 570000 Total	30.24	3,044.20
	Fund 20560 Expenditures Total	15,561.24	355,739.07
	Subprogram Revenues		158,475.39-
	Subprogram Expenditures	15,561.24	355,739.07
	Program Revenues	98.52-	161,562.64-
	Program Expenditures	15,561.24	355,739.07

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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	714,078.55-	7,831,292.34-
	Major Account 470000 Total	714,078.55-	7,831,292.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.46-	8,223.34-
	481119 BANK CARD CHARGES	1,061.85	10,878.87
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	516.39	2,615.53
	Fund 10000 Revenue Total	713,562.16-	7,828,676.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,452.75	8,714,543.54
	511300 OVERTIME PAYMENTS		414.19
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	119.45	1,374.93
	512100 VACATION LEAVE EXPENSE	49,739.16	758,802.09
	512200 SICK LEAVE EXPENSE	35,807.50	499,017.25
	512300 HOLIDAY LEAVE EXPENSE	42,929.61	470,686.14
	512400 MILITARY LEAVE EXPENSE	660.74	1,979.45
	512500 FUNERAL LEAVE EXPENSE	3,189.44	27,266.78
	512600 CIVIL LEAVE EXPENSE		87.14
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	67,770.84	751,255.53
	515200 OASDI EXPENSE	66,389.13	740,113.21
	515400 LIFE & ACCIDENT INS EXP	319.36	3,486.16
	515500 HEALTH INSURANCE EXPENSE	192,778.49	2,110,360.52
	516200 TUITION ASSISTANCE		2,127.00
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		11,898.86
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,267,156.47	14,260,233.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.74	657.64
	522200 CONFERENCE REGISTRATION	695.00	695.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		24,348.00
	542100 SOS TEMP SERV - PERSONNEL		1,852.21
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	2,164.28-
	556300 SURETY & NOTARY BONDS		2,006.63

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,776.00
	Major Account 520000 Total	1,416.40	36,695.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.20	13,485.76
	573100 STATE-OWNED TRANSPORTAION		10,666.80
	574500 PERSONAL VEHICLE MILEAGE	16,309.44	186,752.47
	575100 MISC TRAVEL EXPENSE	11.50	534.75
	Major Account 570000 Total	16,956.14	211,439.78
	Fund 10000 Expenditures Total	1,285,529.01	14,508,368.19
	Subprogram Revenues	<u>713,562.16-</u>	<u>7,828,676.81-</u>
	Subprogram Expenditures	<u>1,285,529.01</u>	<u>14,508,368.19</u>
	Program Revenues	<u>713,562.16-</u>	<u>7,828,676.81-</u>
	Program Expenditures	<u>1,285,529.01</u>	<u>14,508,368.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,357.00-	153,906.50-
	Major Account 470000 Total	14,357.00-	153,906.50-
	Fund 10000 Revenue Total	14,357.00-	153,906.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902,822.92	9,533,663.30
	511300 OVERTIME PAYMENTS		132.53
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	21,934.96	190,022.35
	512100 VACATION LEAVE EXPENSE	40,628.50	744,235.05
	512200 SICK LEAVE EXPENSE	40,534.26	432,026.05
	512300 HOLIDAY LEAVE EXPENSE	47,726.39	501,832.78
	512400 MILITARY LEAVE EXPENSE	429.10	2,832.04
	512500 FUNERAL LEAVE EXPENSE	2,438.56	29,322.00
	512600 CIVIL LEAVE EXPENSE		577.28
	512700 INJURY LEAVE EXPENSE	110.55	1,207.97
	512800 ADMINISTRATIVE LEAVE EXP		2,327.72
	515100 RETIREMENT PLANS EXPENSE	79,120.08	857,519.05
	515200 FICA EXPENSE	75,098.93	812,816.25
	515400 LIFE & ACCIDENT INS EXP	298.52	3,203.64
	515500 HEALTH INSURANCE EXPENSE	192,077.34	2,119,686.06
	516200 TUITION ASSISTANCE	235.50	17,996.75
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP		6,083.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,403,455.61	15,403,922.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.24	1,823.16
	521200 COM EXPENSE - VOICE/DATA	8,575.15	101,691.97
	521400 DATA PROCESSING EXPENSE		90,969.47
	521500 PUBLICATION & PRINT EXP	10,012.99	20,024.12
	521900 AWARDS EXPENSE	330.25	1,434.38
	522100 DUES & SUBSCRIPTION EXP	12,054.65	15,228.30
	522200 CONFERENCE REGISTRATION	250.00	2,436.50
	522500 EMPLOYEE MOVING EXPENSE		860.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	1,155.95	15,376.12
	524700 RENT EXP-OTHER REAL PROP	1,188.00	2,325.00
	524900 RENT EXP-DEPR SURCHARGE	378.24	4,683.44

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	267.30	9,304.00
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	211.27	1,964.27
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	3,167.18	18,679.58
	532100 NON-CAPITALIZED EQUIP PU	7,002.87	16,024.51
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	6,155.65	14,277.02
	534600 ED & RECREATIONAL SUP EX	2,684.70	47,936.46
	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	9,217.60	108,971.23
	543100 IT CONSULTING-APPLICATIONS	5,407.50	23,407.50
	543200 IT CONSULTING-HW/SW SUPP	5,932.50	5,985.00
	547100 EDUCATIONAL SERVICES		916.00
	554900 OTHER CONTRACTUAL SERVICE	7,104.83	85,369.02
	555100 DATA PROC SOFTW LIC FEE		1,436.37
	556300 SURETY & NOTARY BONDS	30.00	1,915.25
	559100 OTHER OPERATING EXP		7,347.00
	Major Account 520000 Total	81,219.87	624,330.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,521.02	24,465.78
	572100 COMMERCIAL TRANSPORTATIO		3,288.20
	573100 STATE-OWNED TRANSPORT		107,581.82
	574500 PERSONAL VEHICLE MILEAGE	18,131.86	145,292.21
	575100 MISC TRAVEL EXPENSE	52.75	1,620.34
	Major Account 570000 Total	29,705.63	282,248.35
	Fund 10000 Expenditures Total	1,514,381.11	16,310,501.83
20520 PROBATION SUPERVISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,666.00-	47,206.30-
	Major Account 480000 Total	5,666.00-	47,206.30-
	Fund 20520 Revenue Total	5,666.00-	47,206.30-
	Subprogram Revenues	20,023.00-	201,112.80-
	Subprogram Expenditures	1,514,381.11	16,310,501.83

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	8.00	3,967.95
	522200 CONFERENCE REGISTRATION	450.00	513.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,823.72	16,646.12
	525200 RENT EXP-DATA PROC EQUIP	114.19	278.89
	531100 OFFICE SUPPLIES EXPENSE		22.33
	533900 FOOD EXPENSE	4,810.77	37,214.13
	534600 ED & RECREATIONAL SUP EX	2,629.30	18,363.73
	547100 EDUCATIONAL SERVICES	14,459.60	25,026.00
	554900 OTHER CONTRACTUAL SERVICES	610.75	17,776.49
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>24,906.33</u>	<u>121,008.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,547.45	91,844.25
	571900 MEALS-ONE DAY TRAVEL		4.25
	572100 COMMERCIAL TRANSPORTATIO		383.20
	574500 PERSONAL VEHICLE MILEAGE	3,340.48	61,078.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,595.77	2,618.95
	575100 MISC TRAVEL EXPENSE	141.75	3,400.85
	Major Account 570000 Total	<u>9,625.45</u>	<u>159,329.64</u>
	Fund 10000 Expenditures Total	<u>34,531.78</u>	<u>280,338.28</u>
	Subprogram Expenditures	<u>34,531.78</u>	<u>280,338.28</u>

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As of May 31, 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	2,971.48	21,673.03
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	227.30	2,132.82
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		37.83
	Major Account 510000 Total	3,198.78	30,151.80
	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	46.00	1,561.95
	574500 PERSONAL VEHICLE MILEAGE	193.76	2,044.93
	Major Account 570000 Total	239.76	3,606.88
	Fund 10000 Expenditures Total	3,438.54	34,604.94
	Subprogram Expenditures	3,438.54	34,604.94

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,050.37-	38,303.90-
	Major Account 460000 Total	13,050.37-	38,303.90-
	Fund 40520 Revenue Total	13,050.37-	38,303.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.14	19,166.12
	512100 VACATION LEAVE EXPENSE		39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE		630.40
	515100 RETIREMENT PLANS EXPENSE	225.85	2,861.36
	515200 FICA EXPENSE	197.81	2,506.07
	515400 LIFE & ACCIDENT INS EXP	.57	7.15
	515500 HEALTH INSURANCE EXPENSE	402.11	5,094.44
	Major Account 510000 Total	3,842.48	33,682.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 40520 Expenditures Total	3,842.48	33,732.10
	Subprogram Revenues	13,050.37-	38,303.90-
	Subprogram Expenditures	3,842.48	33,732.10

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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	17,014.22-	127,565.88-
	Major Account 460000 Total	17,014.22-	127,565.88-
	Fund 40520 Revenue Total	17,014.22-	127,565.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.16-	30,576.64
	511600 PER DIEM PAYMENTS	7,941.73	51,578.44
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	570.39	6,274.51
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		88.26
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	8,025.96	87,549.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,458.50
	521900 AWARDS EXPENSE		49.17
	522600 JOB APPLICANT EXPENSE	64.00	576.00
	522800 E-COMMERCE OPER EXP		19.95
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	531100 OFFICE SUPPLIES EXPENSE	1,353.26	1,944.24
	532100 NON-CAPITALIZED EQUIP PU		373.84
	533900 FOOD EXPENSE		2,311.93
	534600 ED & RECREATIONAL SUP EX		987.46
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICE	300.00	5,085.00
	Major Account 520000 Total	1,717.26	20,093.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	5,504.47
	574500 PERSONAL VEHICLE MILEAGE	1,263.30	18,911.34
	575100 MISC TRAVEL EXPENSE		9.18
	Major Account 570000 Total	1,595.30	24,424.99
	Fund 40520 Expenditures Total	11,338.52	132,067.27
	Subprogram Revenues	17,014.22-	127,565.88-
	Subprogram Expenditures	11,338.52	132,067.27

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	46.55-	435.33-
	Major Account 480000 Total	46.55-	435.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86.46-
	Major Account 490000 Total		86.46-
	Fund 40520 Revenue Total	46.55-	521.79-
	Subprogram Revenues	46.55-	521.79-

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total		127.00-
	Fund 20520 Revenue Total		127.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	33,577.83	389,285.88
	545200 MEDICAL ASSESSMENT SERV	7,319.75	76,128.25
	Major Account 520000 Total	40,897.58	465,414.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.00
	Major Account 570000 Total		19.00
	Fund 20520 Expenditures Total	40,897.58	465,433.13
	Subprogram Revenues		127.00-
	Subprogram Expenditures	40,897.58	465,433.13
	Program Revenues	50,134.14-	355,248.91-
	Program Expenditures	1,608,430.01	17,256,677.55

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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	134,323.01	1,479,134.78
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,930.48	36,922.96
	512100 VACATION LEAVE EXPENSE	8,897.06	120,072.48
	512200 SICK LEAVE EXPENSE	3,585.62	60,661.35
	512300 HOLIDAY LEAVE EXPENSE	7,238.53	80,268.83
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	190.45	3,918.06
	512600 CIVIL LEAVE EXPENSE		53.64
	512800 ADMINISTRATIVE LEAVE EXP		73.62
	515100 RETIREMENT PLANS EXPENSE	11,768.53	133,380.53
	515200 FICA EXPENSE	11,246.96	127,498.08
	515400 LIFE & ACCIDENT INS EXP	44.34	488.14
	515500 HEALTH INSURANCE EXPENSE	29,091.44	328,374.60
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	209,316.42	2,397,248.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.03	383.12
	521200 COM EXPENSE - VOICE/DATA	122.98	30,388.84
	521500 PUBLICATION & PRINT EXP		3,262.92
	522100 DUES & SUBSCRIPTION EXP	450.00	910.00
	522200 CONFERENCE REGISTRATION		245.00
	527200 REP & MAINT-MOTOR VEHICL	156.13	4,094.77
	531100 OFFICE SUPPLIES EXPENSE		612.93
	531101 SAFETY SUPPLIES		662.95
	532100 NON-CAPITALIZED EQUIP PU		16,885.81
	537100 LABORATORY SUP EXP		13,667.40
	538100 VEHICLE & EQUIP SUP EXP		83.51
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES		104.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	773.14	76,210.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.55	2,956.71
	573100 STATE-OWNED TRANSPORT	58.74	146,151.03

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	1,120.30	14,706.57
	575100 MISC TRAVEL EXPENSE	1.50	93.00
	Major Account 570000 Total	<u>2,064.09</u>	<u>163,907.31</u>
	Fund 10000 Expenditures Total	212,153.65	2,637,366.09
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.57-	3,177.64-
	484502 DRUG TESTING	37,925.53-	394,368.47-
	484503 ELECTRONIC MONITORING	385.00-	6,149.10-
	Major Account 480000 Total	<u>38,593.10-</u>	<u>403,695.21-</u>
	Fund 20520 Revenue Total	<u>38,593.10-</u>	<u>403,695.21-</u>
	Subprogram Revenues	<u>38,593.10-</u>	<u>403,695.21-</u>
	Subprogram Expenditures	<u>212,153.65</u>	<u>2,637,366.09</u>

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	2,687.26	68,844.03
	Major Account 520000 Total	2,687.26	68,844.03
	Fund 20520 Expenditures Total	2,687.26	68,844.03
	Subprogram Expenditures	2,687.26	68,844.03
	Program Revenues	38,593.10-	403,695.21-
	Program Expenditures	214,840.91	2,706,210.12

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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	265,246.90	2,788,860.24
	511800 COMPENSATORY TIME PAID	615.60	1,028.34
	512100 VACATION LEAVE EXPENSE	11,566.74	226,242.08
	512200 SICK LEAVE EXPENSE	5,416.90	89,617.93
	512300 HOLIDAY LEAVE EXPENSE	13,243.55	146,902.46
	512500 FUNERAL LEAVE EXPENSE	441.30	5,337.65
	515100 RETIREMENT PLANS EXPENSE	22,204.10	243,956.87
	515200 FICA EXPENSE	20,958.34	230,394.17
	515400 LIFE & ACCIDENT INS EXP	63.02	673.51
	515500 HEALTH INSURANCE EXPENSE	50,189.08	554,050.17
	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>389,945.53</u>	<u>4,322,319.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	141.65
	533900 FOOD EXPENSE		20.74
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	9,710.00	40,895.58
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	36,541.27
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>13,615.10</u>	<u>84,087.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.60	4,131.88
	573100 STATE-OWNED TRANSPORT		2,986.07
	574500 PERSONAL VEHICLE MILEAGE	11,399.66	103,085.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,879.12	12,051.22
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	<u>13,364.38</u>	<u>122,282.47</u>
	Fund 10000 Expenditures Total	<u>416,925.01</u>	<u>4,528,689.19</u>
	Subprogram Expenditures	<u>416,925.01</u>	<u>4,528,689.19</u>
	Program Expenditures	<u>416,925.01</u>	<u>4,528,689.19</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,947.11	663,808.34
	511800 COMPENSATORY TIME PAID		64.08
	512100 VACATION LEAVE EXPENSE	3,948.43	37,688.41
	512200 SICK LEAVE EXPENSE	1,086.69	14,514.05
	512300 HOLIDAY LEAVE EXPENSE	2,970.70	32,441.04
	512500 FUNERAL LEAVE EXPENSE		448.05
	515100 RETIREMENT PLANS EXPENSE	5,152.33	55,600.52
	515200 FICA EXPENSE	5,144.03	54,198.55
	515400 LIFE & ACCIDENT INS EXP	14.40	153.60
	515500 HEALTH INSURANCE EXPENSE	7,157.12	77,166.00
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	88,420.81	943,003.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.66	781.91
	521200 COM EXPENSE - VOICE/DATA		16,870.98
	521500 PUBLICATION & PRINT EXP	904.26	12,700.71
	522100 DUES & SUBSCRIPTION EXP		54,833.74
	522200 CONFERENCE REGISTRATION	395.00	1,225.00
	524600 RENT EXPENSE-BUILDINGS	5,861.81	63,578.34
	524700 RENT EXP-OTHER REAL PROP	19.50	446.15
	525200 RENT EXP-DATA PROC EQUIP		8,885.90
	531100 OFFICE SUPPLIES EXPENSE	170.85	2,165.75
	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	2,784.93
	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	7,650.60	170,792.33

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	33.32	4,438.58
	572100 COMMERCIAL TRANSPORTATIO		440.60
	574500 PERSONAL VEHICLE MILEAGE	952.00	10,529.01
	575100 MISC TRAVEL EXPENSE	30.00	214.90
	Major Account 570000 Total	<u>1,015.32</u>	<u>15,623.09</u>
	Fund 10000 Expenditures Total	<u>97,086.73</u>	<u>1,129,418.67</u>
	Subprogram Revenues	<u>50.00-</u>	<u>50.00-</u>
	Subprogram Expenditures	<u>97,086.73</u>	<u>1,129,418.67</u>
	Program Revenues	<u>50.00-</u>	<u>50.00-</u>
	Program Expenditures	<u>97,086.73</u>	<u>1,129,418.67</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	4,652.90	47,832.86
	512100 VACATION LEAVE EXPENSE		3,349.02
	512300 HOLIDAY LEAVE EXPENSE	225.14	2,476.56
	515100 RETIREMENT PLANS EXPENSE	365.27	4,017.97
	515200 FICA EXPENSE	340.00	3,740.00
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	6,764.35	74,407.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA		1,687.89
	522200 CONFERENCE REGISTRATION	2,700.00	4,400.00
	524600 RENT EXPENSE-BUILDINGS	119.61	1,196.10
	524900 RENT EXP-DEPR SURCHARGE	39.14	391.40
	525200 RENT EXP-DATA PROC EQUIP		448.90
	533900 FOOD EXPENSE		824.95
	Major Account 520000 Total	2,858.75	8,949.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	632.09
	572100 COMMERCIAL TRANSPORTATIO	2,015.00	2,015.00
	573100 STATE-OWNED TRANSPORT		185.85
	Major Account 570000 Total	2,099.95	2,832.94
	Fund 10000 Expenditures Total	11,723.05	86,190.50
20580 PROBATION PROGRAM			
Revenues			
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	160.00-	2,884.50-
	484504 ADMIN. ENROLLMENT FEE	530.00-	5,464.59-
	484505 REG. PROB. PROG. FEE	9,687.44-	85,352.78-
	Major Account 480000 Total	10,377.44-	93,701.87-
	Fund 20580 Revenue Total	10,377.44-	93,701.87-
	Subprogram Revenues	10,377.44-	93,701.87-
	Subprogram Expenditures	11,723.05	86,190.50

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	66,330.59	673,329.39
	511800 COMPENSATORY TIME PAID	798.53	12,706.32
	512100 VACATION LEAVE EXPENSE	509.24	51,201.98
	512200 SICK LEAVE EXPENSE	1,887.80	21,306.87
	512300 HOLIDAY LEAVE EXPENSE	3,146.47	33,630.98
	512500 FUNERAL LEAVE EXPENSE	347.31	2,128.53
	512800 ADMINISTRATIVE LEAVE EXP		290.20
	515100 RETIREMENT PLANS EXPENSE	5,467.73	59,499.10
	515200 FICA EXPENSE	5,251.58	56,986.44
	515400 LIFE & ACCIDENT INS EXP	19.21	206.94
	515500 HEALTH INSURANCE EXPENSE	10,765.25	117,000.66
	516200 TUITION ASSISTANCE	824.25	4,084.50
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	<u>95,347.96</u>	<u>1,043,906.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,068.68	9,074.78
	522100 DUES & SUBSCRIPTION EXP	150.00	300.00
	522200 CONFERENCE REGISTRATION		279.98
	533900 FOOD EXPENSE	289.07	588.24
	541100 ACCTG & AUDITING SERVICES		1,693.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	<u>1,507.75</u>	<u>12,650.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.40	2,597.79
	573100 STATE-OWNED TRANSPORT		613.52
	574500 PERSONAL VEHICLE MILEAGE	655.76	13,103.83
	Major Account 570000 Total	<u>1,675.16</u>	<u>16,315.14</u>
	Fund 10000 Expenditures Total	<u>98,530.87</u>	<u>1,072,871.40</u>
	Subprogram Expenditures	<u>98,530.87</u>	<u>1,072,871.40</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	46,132.85	573,909.13
	Major Account 520000 Total	46,132.85	573,909.13
	Fund 10000 Expenditures Total	46,132.85	573,909.13
	Subprogram Expenditures	46,132.85	573,909.13

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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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	1,400.00	2,925.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	32,548.84	174,680.28
	Major Account 520000 Total	33,948.84	181,439.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.14	3,937.37
	572100 COMMERCIAL TRANSPORTATIO	1,723.50	3,957.57
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,416.97	1,416.97
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	4,283.05	9,513.35
	Fund 40000 Expenditures Total	38,231.89	190,953.28
	Subprogram Expenditures	38,231.89	190,953.28
	Program Revenues	10,377.44	93,701.87
	Program Expenditures	194,618.66	1,942,698.08

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,063.17-	99,716.81-
	484504 ADMIN. ENROLLMENT FEE	23,051.82-	260,023.91-
	484505 REG. PROB. PROG. FEE	147,066.78-	1,566,332.62-
	484506 ISP MO. PROG. FEE	13,783.00-	132,850.61-
	Major Account 480000 Total	<u>191,964.77-</u>	<u>2,058,923.95-</u>
	Fund 20580 Revenue Total	191,964.77-	2,058,923.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.73	319.40
	521500 PUBLICATION & PRINT EXP	1,030.33	5,463.90
	Major Account 520000 Total	<u>1,082.06</u>	<u>5,783.30</u>
	Fund 20580 Expenditures Total	1,082.06	5,783.30
	Subprogram Revenues	<u>191,964.77-</u>	<u>2,058,923.95-</u>
	Subprogram Expenditures	<u>1,082.06</u>	<u>5,783.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,450.35	577,057.94
	511800 COMPENSATORY TIME PAID	167.56	7,240.15
	512100 VACATION LEAVE EXPENSE	1,735.93	61,645.02
	512200 SICK LEAVE EXPENSE	1,534.10	25,262.76
	512300 HOLIDAY LEAVE EXPENSE	2,601.66	30,381.24
	512500 FUNERAL LEAVE EXPENSE		1,517.99
	512800 ADMINISTRATIVE LEAVE EXP		162.91
	515100 RETIREMENT PLANS EXPENSE	4,454.58	52,660.63
	515200 FICA EXPENSE	4,052.66	48,253.44
	515400 LIFE & ACCIDENT INS EXP	14.35	161.51
	515500 HEALTH INSURANCE EXPENSE	11,305.60	138,227.20
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	<u>79,316.79</u>	<u>949,491.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	736.28	6,520.38
	521500 PUBLICATION & PRINT EXP		5.74
	522100 DUES & SUBSCRIPTION EXP	150.00	529.95
	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	3,636.00
	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>1,491.28</u>	<u>13,023.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.60	2,169.69
	573100 STATE-OWNED TRANSPORT		786.71
	574500 PERSONAL VEHICLE MILEAGE	569.52	5,039.00
	575100 MISC TRAVEL EXPENSE	11.50	20.50
	Major Account 570000 Total	<u>1,260.62</u>	<u>8,015.90</u>
	Fund 10000 Expenditures Total	<u>82,068.69</u>	<u>970,530.72</u>
	Subprogram Expenditures	<u>82,068.69</u>	<u>970,530.72</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.09
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS		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	7,222.51	28,523.85
	542100 SOS TEMP SERV - PERSONNEL	563.99	7,247.85
	542200 TEMP SERV - OUTSIDE	899.40	19,711.19
	554900 OTHER CONTRACTUAL SERVICE	61,842.30	784,998.03
	Major Account 520000 Total	<u>70,528.20</u>	<u>889,561.71</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>70,528.20</u>	<u>901,760.52</u>
	Subprogram Expenditures	<u>70,528.20</u>	<u>901,760.52</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,943.32	940,378.11
	511800 COMPENSATORY TIME PAID	1,676.26	7,443.23
	512100 VACATION LEAVE EXPENSE	2,017.45	65,862.92
	512200 SICK LEAVE EXPENSE	2,556.99	26,359.26
	512300 HOLIDAY LEAVE EXPENSE	4,162.37	46,860.31
	512500 FUNERAL LEAVE EXPENSE	1,021.04	3,454.29
	512600 CIVIL LEAVE EXPENSE		238.30
	512800 ADMINISTRATIVE LEAVE EXP		245.17
	515100 RETIREMENT PLANS EXPENSE	7,141.85	81,681.85
	515200 FICA EXPENSE	6,680.07	77,048.04
	515400 LIFE & ACCIDENT INS EXP	31.69	341.56
	515500 HEALTH INSURANCE EXPENSE	20,893.47	211,740.94
	516200 TUITION ASSISTANCE		1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		521.90
	516400 UNEMPLOYM COMP INS EXP		3,206.00
	516500 WORKERS COMP PREMIUMS		13,088.64
	Major Account 510000 Total	130,124.51	1,480,431.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.74
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION		439.00
	531100 OFFICE SUPPLIES EXPENSE		79.65
	532100 NON-CAPITALIZED EQUIP PU		446.47
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE		126.00
	534600 ED & RECREATIONAL SUP EX	1,072.75	1,072.75
	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	1,172.75	5,350.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.22	2,706.54
	572100 COMMERCIAL TRANSPORTATIO		441.60
	573100 STATE-OWNED TRANSPORT		22.44
	574500 PERSONAL VEHICLE MILEAGE	1,265.60	9,428.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	2,396.82	12,728.74

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	133,694.08	1,498,510.20
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	545.00-
	Major Account 470000 Total	60.00-	545.00-
	Fund 20580 Revenue Total	60.00-	545.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	305.00	763.55
	532100 NON-CAPITALIZED EQUIP PU		24,718.85
	534600 ED & RECREATIONAL SUP EX	1,753.03-	16,000.49
	547100 EDUCATIONAL SERVICES		12,787.69
	554900 OTHER CONTRACTUAL SERVICES	44,307.08	457,395.91
	Major Account 520000 Total	42,859.05	511,666.49
	Fund 20580 Expenditures Total	42,859.05	511,666.49
	Subprogram Revenues	60.00-	545.00-
	Subprogram Expenditures	176,553.13	2,010,176.69

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	190.00	75,435.65
	546901 Short term residential	9,360.00	768,481.70
	546902 Intensive Outpatient		312,173.86
	546903 Outpatient	1,689.60	413,268.27
	Major Account 520000 Total	11,239.60	1,569,359.48
	Fund 10000 Expenditures Total	11,239.60	1,569,359.48
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	240,966.00-
	Major Account 470000 Total	21,906.00-	240,966.00-
	Fund 20580 Revenue Total	21,906.00-	240,966.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	26,703.25	107,511.45
	545204 CO-OCCURRING EVALUATION		939.00
	546901 SHORT TERM RESIDENTIAL	251,937.00	1,421,840.00
	546902 INTENSIVE OUTPATIENT	96,734.15	419,936.52
	546903 OUTPATIENT	94,448.20	422,621.26
	Major Account 520000 Total	469,822.60	2,372,848.23
	Fund 20580 Expenditures Total	469,822.60	2,372,848.23
	Subprogram Revenues	21,906.00-	240,966.00-
	Subprogram Expenditures	481,062.20	3,942,207.71

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	584,660.65	4,658,289.17
	511300 OVERTIME PAYMENTS		28.67
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	15,730.27	98,558.54
	512100 VACATION LEAVE EXPENSE	13,370.34	119,725.25
	512200 SICK LEAVE EXPENSE	13,110.96	89,129.76
	512300 HOLIDAY LEAVE EXPENSE	29,860.49	239,676.21
	512400 MILITARY LEAVE EXPENSE	795.07	1,256.60
	512500 FUNERAL LEAVE EXPENSE	1,345.15	6,408.93
	512600 CIVIL LEAVE EXPENSE		238.53
	512700 INJURY LEAVE EXPENSE		401.80
	512800 ADMINISTRATIVE LEAVE EXP		679.87
	515100 RETIREMENT PLANS EXPENSE	49,336.44	390,364.83
	515200 FICA EXPENSE	46,930.43	371,876.34
	515400 LIFE & ACCIDENT INS EXP	184.23	1,343.25
	515500 HEALTH INSURANCE EXPENSE	110,790.90	856,857.51
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		336.14
	516500 WORKERS COMP PREMIUMS		8,429.97
	Major Account 510000 Total	866,114.93	6,847,848.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	305.90
	521200 COM EXPENSE - VOICE/DATA	6,824.26	63,895.18
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	6,998.68	16,941.95
	521900 AWARDS EXPENSE		222.55
	522100 DUES & SUBSCRIPTION EXP	12,300.00	31,034.95
	522200 CONFERENCE REGISTRATION	411.50	7,163.50
	524600 RENT EXPENSE-BUILDINGS	3,688.57	15,259.69
	524700 RENT EXP-OTHER REAL PROP	1,512.28	16,136.99
	524900 RENT EXP-DEPR SURCHARGE	1,206.95	4,993.30
	525200 RENT EXP-DATA PROC EQUIP	169.91	7,305.91
	527200 REP & MAINT-MOTOR VEHICL		320.53
	527600 REP & MAINT-HOUSE/INST E		2,139.00
	531100 OFFICE SUPPLIES EXPENSE	1,994.59	9,128.44
	531101 SAFETY SUPPLIES	8,123.25	8,123.25
	532100 NON-CAPITALIZED EQUIP PU	31,034.79	152,571.35
	533100 HOUSEHOLD & INSTIT EXP		110.00

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Agency Number 005 SUPREME COURT
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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,492.01	69,289.50
	534600 ED & RECREATIONAL SUP EX	3,991.70	10,632.50
	534700 ENG TECH & COMM SUP EXP		90.87
	537100 LABORATORY SUP EXP	13,962.61	59,954.66
	538100 VEHICLE & EQUIP SUP EXP		166.29
	541100 ACCTG & AUDITING SERVICES		1,287.00
	542100 SOS TEMP SERV - PERSONNEL	761.84	25,150.30
	543100 IT CONSULTING-APPLICATIONS	735.00	171,962.50
	543200 IT CONSULTING-HW/SW SUPP	1,260.00	8,085.00
	545200 MEDICAL ASSESSMENT SERV	4,750.00	33,354.61
	545204 CO-OCCURRING EVALUATION	3,560.89	21,068.89
	545207 PSYCHOLOGICAL EVALUATION	22,669.51	96,128.20
	545208 MENTAL STATUS EXAM (MSE)	812.78	2,815.18
	545209 (PTA) PRE-TREATMENT ASSESMEN	574.00	14,497.72
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,749.75	17,749.75
	545211 MEDICATION MANAGEMENT	138.00	768.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,063.43	10,419.43
	545213 PSYCHIATRIC INTERVIEW ONLY	686.59	1,829.59
	546901 SA SHORT TERM RESIDENTIAL	9,900.00	9,900.00
	546902 SA INTENSIVE OUTPATIENT	26,653.86	143,988.36
	546903 SA OUTPATIENT SERVICES	18,472.22	87,716.02
	546905 SA INTERVENTION/EDUCATION	140.00	160.00
	546906 SA THER. GROUP HOME	157,886.23	948,283.43
	546912 MH THER. GROUP HOME	71,536.00	374,798.00
	546913 MH THER. GROUP HOME & BD		6,230.00
	546914 YSH THER. GROUP HOME	9,870.00	54,691.00
	546915 YSH THER. GROUP HOME & BD	8,760.00	55,614.00
	546916 HOSP PSYCH RES.TMT FAC	528,184.00	1,886,563.00
	546917 SPEC PSYCH RES.TMT FAC	112,163.85	497,375.85
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	6,160.00	39,883.16
	546923 YSH OUTPATIENT SRVS		11,958.00
	546926 MULTISYSTEMIC THERAPY	10,320.00	40,420.00
	546932 SA PARTIAL CARE	200.81	200.81
	546933 SA THER GRP HOME RM & BD	43,351.00	227,239.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,552.50	5,752.50
	547100 EDUCATIONAL SERVICES		988.00
	547401 SHELTER CARE	332,647.50	1,908,943.01

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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			
	520000 Operating Expenses		
	547402 EMERGENCY FOSTER CARE		69.00
	547403 FOSTER CARE	31,050.00	178,503.00
	547404 GROUP HOME		970.00-
	547406 NON-PARENTING MATERNITY GROUP	3,803.00	3,803.00
	547407 RESPITE CARE	483.00	6,129.00
	547408 INDEPENDENT LIVING	15,300.00	56,316.00
	547410 INTENSIVE FAMILY PRESERVATION	83,850.00	312,912.50
	547412 FAMILY PARTNER	2,288.00	12,636.00
	547413 FAMILY SUPPORT WORKER	243,350.06	797,774.15
	547414 TRACKER	87,856.00	607,095.00
	547415 SUPERVISED VISITATION	5,113.00	9,221.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	107,880.00	421,053.25
	547419 EVENING REPORTING	57,585.00	68,415.00
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	20,610.00	147,195.00
	547423 TUTORING	5,680.00	6,320.00
	547426 JUV OFFENDER/VICTIM MEDIATION	150.00	900.00
	547427 GEN EDUCATION CLASS	1,570.00	6,769.00
	547429 TRANSPORTATION	92,963.87	300,160.25
	547430 BUS PASS	1,350.00	2,250.00
	547432 TRACKER LOW	52,812.00	140,572.00
	547433 TRACKER MEDIUM	184,512.44	953,948.44
	547434 TRACKER HIGH	133,339.28	866,579.68
	547435 EM-CELLULAR	31,612.00	187,853.60
	547436 EM-GPS	133,214.68	393,711.08
	547437 EM-CAM	1,996.00	8,962.50
	547438 EM-LANDLINE	3,854.00	21,912.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,000.00
	547441 EM - SARPY	26,796.00	166,765.00
	547451 GROUP HOME A	407,987.80	1,964,032.36
	547452 GROUP HOME B	525,383.80	2,518,273.00
	547453 FOSTER CARE LEVEL 2	11,640.00	33,640.00
	547454 FOSTER CARE LEVEL 3	47,388.17	169,934.57
	547455 FOSTER CARE RELATIVE/KINSHIP	24,771.00	128,094.33
	547456 STAFF DETENTION	71,244.32	525,339.69
	547457 SECURE DETENTION	200,166.76	1,694,669.83
	547500 MAILING SERVICES		18.08

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,038.69	157,385.35
	555200 SOFTWARE - NEW PURCHASES		3,509.16
	556300 SURETY & NOTARY BONDS		258.25
	559100 OTHER OPERATING EXP		574.95
	Major Account 520000 Total	4,150,642.79	20,099,071.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,225.14	141,075.05
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO	483.50	964.60
	573100 STATE-OWNED TRANSPORT		46,214.40
	574500 PERSONAL VEHICLE MILEAGE	16,334.21	144,204.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,829.39
	575100 MISC TRAVEL EXPENSE	577.25	4,942.50
	Major Account 570000 Total	34,620.10	339,248.55
	Fund 10000 Expenditures Total	5,051,377.82	27,286,168.26
	Subprogram Expenditures	5,051,377.82	27,286,168.26

Secure Version - Prior Month

As of May 31, 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	4,250.00-	1,025.28-
	Major Account 460000 Total	4,250.00-	1,025.28-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	41,276.00-	41,276.00-
	Major Account 480000 Total	41,276.00-	41,276.00-
	Fund 20580 Revenue Total	45,526.00-	42,301.28-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	175.00	437.00
	533900 FOOD EXPENSE	395.67	1,428.60
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,012.50	28,762.50
	Major Account 520000 Total	1,583.17	45,628.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,544.05
	572100 COMMERCIAL TRANSPORTATIO		10,661.39
	574500 PERSONAL VEHICLE MILEAGE		4,082.90
	575100 MISC TRAVEL EXPENSE		1,058.80
	Major Account 570000 Total		31,347.14
	Fund 20580 Expenditures Total	1,583.17	76,975.24
	Subprogram Revenues	45,526.00-	42,301.28-
	Subprogram Expenditures	1,583.17	76,975.24
	Program Revenues	259,456.77-	2,342,736.23-
	Program Expenditures	5,864,255.27	35,193,772.44

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,442.50-	33,157.50-
	474100 GENERAL BUSINESS FEES	1,080.00-	8,254.00-
	474101 Revenue from NOL	76,833.50-	804,674.50-
	Major Account 470000 Total	81,356.00-	846,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,394.15-	65,575.24-
	484500 REIMB NON-GOVT SOURCES		1,498.05-
	484544 COURT AUTOMATION FEES	263,748.40-	2,827,282.61-
	486600 CREDIT CARD CLEARING	1,756.47	17,538.92-
	Major Account 480000 Total	267,386.08-	2,911,894.82-
	Fund 20540 Revenue Total	348,742.08-	3,757,980.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,878.45	364,406.61
	511800 COMPENSATORY TIME PAID		2,748.13
	512100 VACATION LEAVE EXPENSE	1,379.04	27,427.26
	512200 SICK LEAVE EXPENSE	1,575.29	19,846.61
	512300 HOLIDAY LEAVE EXPENSE	1,880.38	18,968.40
	512500 FUNERAL LEAVE EXPENSE	28.21	1,578.27
	515100 RETIREMENT PLANS EXPENSE	3,050.71	32,570.87
	515200 FICA EXPENSE	2,858.99	30,540.19
	515400 LIFE & ACCIDENT INS EXP	8.40	86.83
	515500 HEALTH INSURANCE EXPENSE	8,668.99	90,275.51
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	55,328.46	592,947.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.46-
	521200 COM EXPENSE - VOICE/DATA	131.99	22,356.64
	521300 FREIGHT EXPENSE		117.63
	521400 DATA PROCESSING EXPENSE		39,436.46
	521500 PUBLICATION & PRINT EXP	460.35	1,805.64
	522100 DUES & SUBSCRIPTION EXP	12,840.00	129,918.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE		493.58
	525100 RENT EXP-OFFICE EQUIP	6,269.40	102,622.32
	525200 RENT EXP-DATA PROC EQUIP	485.00	1,029,713.74
	525400 RENT EXP-COMM EQUIP		126,020.71
	527100 REP & MAINT-OFFICE EQUIP	95.20	15,726.00

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	237.82	3,143.37
	532100 NON-CAPITALIZED EQUIP PU	1,490.99	16,037.63
	533900 FOOD EXPENSE		113.61
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	74,912.50	732,561.83
	543300 IT CONSULTING-OTHER		34,715.25
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	37,711.08
	555100 DATA PROC SOFTW LIC FEE	397.00	135,862.00
	555200 SOFTWARE - NEW PURCHASES	744.00	19,825.28
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP		222,165.94
	Major Account 520000 Total	101,492.13	3,105,348.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.72	10,967.45
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT		1,156.29
	574500 PERSONAL VEHICLE MILEAGE	1,091.44	14,781.58
	575100 MISC TRAVEL EXPENSE	80.50	796.00
	Major Account 570000 Total	1,394.66	29,183.62
	Fund 20540 Expenditures Total	158,215.25	3,727,478.77
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.70	1,196.58
	Major Account 480000 Total	39.70	1,196.58
	Fund 40500 Revenue Total	39.70	1,196.58
	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	348,781.78	3,759,177.40
	Subprogram Expenditures	158,215.25	3,728,632.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,024.17	39,106.11
	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	301.33	3,572.08
	515200 FICA EXPENSE	280.64	3,289.30
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,667.48
	Major Account 510000 Total	5,653.86	66,243.82
	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		125,822.92
	527500 REP & MAINT-COMM EQUIP	810.00	1,548.00
	532100 NON-CAPITALIZED EQUIP PU		3,929.50
	534700 ENG TECH & COMM SUP EXP		951.49
	543100 IT CONSULTING-APPLICATIONS	61,886.75	98,391.25
	543200 IT CONSULTING-HW/SW SUPP		47,505.00
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	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	70,696.75	344,786.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.61
	574500 PERSONAL VEHICLE MILEAGE		507.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		605.55
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		1,312.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,786.00	56,624.00
	Major Account 580000 Total	6,786.00	56,624.00
	Fund 20540 Expenditures Total	83,136.61	468,966.93
	Subprogram Expenditures	83,136.61	468,966.93
	Program Revenues	348,781.78	3,759,177.40
	Program Expenditures	241,351.86	4,197,599.47
	Agency Revenues	1,571,955.03	17,473,268.91

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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	580000 Capital Outlay Agency Expenditures	<u>12,512,115.04</u>	<u>110,061,618.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	92,211.50
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,038.50
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	637.48	7,012.31
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	882.30	9,705.30
	Major Account 510000 Total	<u>10,925.94</u>	<u>120,185.37</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>120,185.37</u>
	Subprogram Expenditures	<u>10,925.94</u>	<u>120,185.37</u>
	Program Expenditures	<u>10,925.94</u>	<u>120,185.37</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,097.13	303,821.00
	512100 VACATION LEAVE EXPENSE	2,408.39	31,061.47
	512200 SICK LEAVE EXPENSE	1,162.98	12,141.72
	512300 HOLIDAY LEAVE EXPENSE	1,637.41	16,725.00
	515100 RETIREMENT PLANS EXPENSE	2,301.85	27,269.99
	515200 FICA EXPENSE	2,155.56	25,821.67
	515400 LIFE & ACCIDENT INS EXP	5.76	71.17
	515500 HEALTH INSURANCE EXPENSE	4,810.14	58,610.82
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	<u>39,579.22</u>	<u>479,969.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	14.64
	521200 COM EXPENSE - VOICE/DATA	809.36	4,746.90
	521293 COM EXPENSE - EMAIL SERVICE	206.26	2,794.31
	521500 PUBLICATION & PRINT EXP	232.02	906.42
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		692.40
	531100 OFFICE SUPPLIES EXPENSE	21.49	798.73
	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>1,273.53</u>	<u>10,733.21</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>40,852.75</u>	<u>491,995.25</u>
	Subprogram Expenditures	<u>40,852.75</u>	<u>491,995.25</u>
	Program Expenditures	<u>40,852.75</u>	<u>491,995.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenue Total		6.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,967.12	420,608.90
	512100 VACATION LEAVE EXPENSE	1,514.51	36,187.83
	512200 SICK LEAVE EXPENSE	1,622.03	12,493.94
	512300 HOLIDAY LEAVE EXPENSE	2,061.71	22,681.41
	512500 FUNERAL LEAVE EXPENSE		939.56
	515100 RETIREMENT PLANS EXPENSE	3,134.07	36,961.04
	515200 FICA EXPENSE	2,926.99	33,803.94
	515400 LIFE & ACCIDENT INS EXP	8.41	92.31
	515500 HEALTH INSURANCE EXPENSE	6,773.72	71,216.55
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	54,008.56	642,010.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.60	3,093.85
	521200 COM EXPENSE - VOICE/DATA	792.56	7,707.08
	521300 FREIGHT EXPENSE		24.15
	521400 DATA PROCESSING EXPENSE	417.70	3,700.94
	521500 PUBLICATION & PRINT EXP	1,407.15	6,760.44
	521900 AWARDS EXPENSE		18.40
	522100 DUES & SUBSCRIPTION EXP		60,981.00
	522200 CONFERENCE REGISTRATION		375.00
	522201 TRAINING REGISTRATION		119.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	12,237.50
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	101.76	3,358.63
	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	4,113.27	100,166.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.00
	573100 STATE-OWNED TRANSPORT	6,558.20	55,394.74
	Major Account 570000 Total	<u>6,558.20</u>	<u>55,577.74</u>
	Fund 10000 Expenditures Total	<u>64,680.03</u>	<u>797,754.85</u>
	Subprogram Revenues		<u>6.22</u>
	Subprogram Expenditures	<u>64,680.03</u>	<u>797,754.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		406.16-
	Major Account 480000 Total		406.16-
	Fund 10000 Revenue Total		406.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,652.80	63,821.08
	512100 VACATION LEAVE EXPENSE		5,694.78
	512200 SICK LEAVE EXPENSE		7,056.95
	512300 HOLIDAY LEAVE EXPENSE	297.44	3,301.34
	515100 RETIREMENT PLANS EXPENSE	647.06	5,980.84
	515200 FICA EXPENSE	435.10	5,974.12
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	682.84	5,322.70
	Major Account 510000 Total	7,717.16	97,171.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	507.26	5,474.90
	521301 FUEL SURCHARGE	10.00	35.00
	522100 DUES & SUBSCRIPTION EXP		496.40
	533100 HOUSEHOLD & INSTIT EXP	278.56	2,637.20
	533900 FOOD EXPENSE	1,226.40	21,235.23
	Major Account 520000 Total	2,022.22	29,878.73
	Fund 10000 Expenditures Total	9,739.38	127,050.70
	Subprogram Revenues		406.16-
	Subprogram Expenditures	9,739.38	127,050.70
	Program Revenues		412.38-
	Program Expenditures	74,419.41	924,805.55
	Agency Revenues		412.38-
	Agency Expenditures	126,198.10	1,536,986.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	65,576.93
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,173.07
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	476.29	5,239.19
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	Major Account 510000 Total	<u>7,195.25</u>	<u>79,147.75</u>
	Fund 10000 Expenditures Total	<u>7,195.25</u>	<u>79,147.75</u>
	Subprogram Expenditures	<u>7,195.25</u>	<u>79,147.75</u>
	Program Expenditures	<u>7,195.25</u>	<u>79,147.75</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.54	6,112.34
	512100 VACATION LEAVE EXPENSE	62.97	672.47
	512200 SICK LEAVE EXPENSE	53.55	642.56
	512300 HOLIDAY LEAVE EXPENSE	33.05	363.55
	515100 RETIREMENT PLANS EXPENSE	53.04	588.75
	515200 FICA EXPENSE	39.04	488.36
	515400 LIFE & ACCIDENT INS EXP	.23	2.60
	515500 HEALTH INSURANCE EXPENSE	295.04	3,245.73
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,025.46	13,008.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	18.00
	521200 COM EXPENSE - VOICE/DATA	141.40	1,772.13
	521400 DATA PROCESSING EXPENSE	13.00	156.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	1,251.25
	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	270.65	4,218.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.23
	574500 PERSONAL VEHICLE MILEAGE	240.80	4,443.29
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	240.80	5,193.52
	Fund 10000 Expenditures Total	1,536.91	22,420.16
	Subprogram Expenditures	1,536.91	22,420.16
	Program Expenditures	1,536.91	22,420.16
	Agency Expenditures	8,732.16	101,567.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	494.60	5,440.65
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,368.28	15,051.08
	Major Account 510000 Total	<u>9,477.57</u>	<u>104,253.32</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>104,253.32</u>
	Subprogram Expenditures	<u>9,477.57</u>	<u>104,253.32</u>
	Program Expenditures	<u>9,477.57</u>	<u>104,253.32</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		30.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	38.00-	1,020.00-
	474119 RENEW PLAIN CLOTHES INVES	1,300.00-	1,450.00-
	474122 RENEW DEBT MGMT AGENCY FE		9,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		690.00-
	474150 RENEW DETECTIVE AGENCY FE	3,700.00-	4,200.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	1,030.00-
	474170 RENEW PRIVATE DETECTIVE F	1,125.00-	1,175.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,575.00-
	475250 ORIG INTERN EXAM LICENSE		60.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	30.00-
	Major Account 470000 Total	6,266.00-	21,210.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenue Total	6,266.00-	116,101.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,148.17	69,759.20
	511800 COMPENSATORY TIME PAID	6.82	274.20
	512100 VACATION LEAVE EXPENSE	224.29	6,822.97
	512200 SICK LEAVE EXPENSE	330.55	6,967.23
	512300 HOLIDAY LEAVE EXPENSE	348.82	3,818.19
	512500 FUNERAL LEAVE EXPENSE		54.31
	512700 INJURY LEAVE EXPENSE		34.93
	515100 RETIREMENT PLANS EXPENSE	622.01	6,477.53
	515200 FICA EXPENSE	577.45	6,314.17
	515400 LIFE & ACCIDENT INS EXP	2.24	21.75
	515500 HEALTH INSURANCE EXPENSE	858.69	8,840.15
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	10,119.04	112,122.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,552.53	19,545.80
	521200 COM EXPENSE - VOICE/DATA		3,843.72

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	238.80	3,961.50
	521500 PUBLICATION & PRINT EXP	2,716.36	7,912.35
	521900 AWARDS EXPENSE		153.38
	522100 DUES & SUBSCRIPTION EXP	281.40	2,242.15
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	16.30-	1,029.15
	532100 NON-CAPITALIZED EQUIP PU	1,029.92	1,234.92
	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	75.75	1,545.75
	Major Account 520000 Total	5,878.46	42,303.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,246.78
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		162.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.84
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total		3,702.21
	Fund 10000 Expenditures Total	15,997.50	158,128.67
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,950.00-
	471170 AUTHENTICATIONS W/SEAL		80.00-
	472220 ADM RECORD COPIES	5.00-	502.00-
	Major Account 470000 Total	305.00-	4,532.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.02-	3,044.54-
	Major Account 480000 Total	252.02-	3,044.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenue Total	557.02-	177,976.54-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		587.75
	Major Account 520000 Total		587.75

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		
	Fund 20940 Expenditures Total	<u> </u>	<u> </u>
			587.75
	Subprogram Revenues	<u>6,823.02-</u>	<u>294,077.54-</u>
	Subprogram Expenditures	<u>15,997.50</u>	<u>158,716.42</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	248.00
	521500 PUBLICATION & PRINT EXP		1,349.28
	531100 OFFICE SUPPLIES EXPENSE		76.96
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	27.80	1,699.24
	Fund 10000 Expenditures Total	27.80	1,699.24
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	200.00-	2,340.00-
	472200 REPROD & PUBLICATIONS	212.00-	6,052.75-
	Major Account 470000 Total	412.00-	8,392.75-
	Fund 20940 Revenue Total	412.00-	8,392.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.24	38,365.85
	512100 VACATION LEAVE EXPENSE		2,146.81
	512200 SICK LEAVE EXPENSE	47.99	2,078.71
	512300 HOLIDAY LEAVE EXPENSE	197.19	1,988.35
	515100 RETIREMENT PLANS EXPENSE	322.57	3,298.74
	515200 FICA EXPENSE	298.71	3,105.01
	515400 LIFE & ACCIDENT INS EXP	1.36	13.72
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,514.36
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total	5,941.82	62,902.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.47
	521400 DATA PROCESSING EXPENSE	1,030.75	42,062.85
	521500 PUBLICATION & PRINT EXP		146.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	Major Account 520000 Total	1,030.75	42,641.63
	Fund 20940 Expenditures Total	6,972.57	105,544.35
	Subprogram Revenues	412.00-	8,392.75-
	Subprogram Expenditures	7,000.37	107,243.59

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,850.00-	24,950.20-
	474120 NOTARY PUBLIC FEES	11,970.00-	149,130.00-
	Major Account 470000 Total	<u>13,820.00-</u>	<u>174,080.20-</u>
	Fund 10000 Revenue Total	13,820.00-	174,080.20-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	99.80	327.20
	521500 PUBLICATION & PRINT EXP	84.94	1,320.78
	531100 OFFICE SUPPLIES EXPENSE		218.54
	Major Account 520000 Total	<u>184.74</u>	<u>1,866.52</u>
	Fund 10000 Expenditures Total	184.74	1,866.52
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,890.00-	15,354.00-
	474120 NOTARY PUBLIC FEES	3,990.00-	49,425.00-
	Major Account 470000 Total	<u>5,880.00-</u>	<u>64,779.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total		<u>210.00-</u>
	Fund 20940 Revenue Total	5,880.00-	64,989.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.65	2.65
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total	<u>2.65</u>	<u>393.82</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		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	225.02
	Major Account 520000 Total	<u>25.00</u>	<u>8,783.50</u>
	Fund 20940 Expenditures Total	27.65	9,177.32
	Subprogram Revenues	<u>19,700.00-</u>	<u>239,069.20-</u>
	Subprogram Expenditures	<u>212.39</u>	<u>11,043.84</u>
	Program Revenues	<u>26,935.02-</u>	<u>541,539.49-</u>
	Program Expenditures	<u>23,210.26</u>	<u>277,003.85</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	158.65	262.15
	521400 DATA PROCESSING EXPENSE	1,253.93	1,253.93
	531100 OFFICE SUPPLIES EXPENSE	7.49	7.49
	543100 IT CONSULTING-APPLICATIONS	28,000.00	28,000.00
	Major Account 520000 Total	29,420.07	29,523.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.94	526.88
	572100 COMMERCIAL TRANSPORTATIO	532.64	882.14
	574500 PERSONAL VEHICLE MILEAGE		70.00
	Major Account 570000 Total	995.58	1,479.02
	Fund 20950 Expenditures Total	30,415.65	31,002.59
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	574.47	980.42
	Major Account 590000 Total	574.47	980.42
	Fund 40000 Expenditures Total	574.47	10,835.42
	Subprogram Expenditures	30,990.12	41,838.01

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.54
	555100 DATA PROC SOFTW LIC FEE	350,000.00	350,000.00
	Major Account 520000 Total	350,000.00	350,286.54
	Fund 10000 Expenditures Total	350,000.00	350,286.54
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		881,096.06-
	Major Account 490000 Total		881,096.06-
	Fund 20950 Revenue Total		882,596.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,984.55	96,183.61
	511800 COMPENSATORY TIME PAID	.73	209.55
	512100 VACATION LEAVE EXPENSE	685.99	7,428.70
	512200 SICK LEAVE EXPENSE	39.18	2,419.13
	512300 HOLIDAY LEAVE EXPENSE	466.04	5,087.02
	515100 RETIREMENT PLANS EXPENSE	775.29	8,336.72
	515200 FICA EXPENSE	703.24	7,694.61
	515400 LIFE & ACCIDENT INS EXP	2.06	22.18
	515500 HEALTH INSURANCE EXPENSE	2,098.83	22,954.21
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	13,755.91	152,291.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.34	4,304.13
	521200 COM EXPENSE - VOICE/DATA		3,136.53
	521300 FREIGHT EXPENSE		10.44
	521400 DATA PROCESSING EXPENSE	111.20	11,319.62
	521500 PUBLICATION & PRINT EXP		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	54.86	2,088.32
	532100 NON-CAPITALIZED EQUIP PU	958.88	1,608.88
	533900 FOOD EXPENSE		2,808.75
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		839.64

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		
	555100 DATA PROC SOFTW LIC FEE	314,813.96-	571,207.43
	556300 SURETY & NOTARY BONDS		64.54
	559100 OTHER OPERATING EXP	165.75	5,664.10
	Major Account 520000 Total	313,076.93-	612,443.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.17
	572100 COMMERCIAL TRANSPORTATIO		162.86
	574500 PERSONAL VEHICLE MILEAGE		1,716.94
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		2,418.72
	Fund 20950 Expenditures Total	299,321.02-	767,154.01
	Subprogram Revenues		882,596.06-
	Subprogram Expenditures	50,678.98	1,117,440.55

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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	2,310.00-	13,834.50-
	475100 REGISTRATION / LICENSE F	60.00-	63,040.00-
	Major Account 470000 Total	<u>2,370.00-</u>	<u>76,874.50-</u>
	Fund 20950 Revenue Total	2,370.00-	76,874.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	491.80	491.80
	Major Account 520000 Total	<u>491.80</u>	<u>491.80</u>
	Fund 20950 Expenditures Total	491.80	491.80
	Subprogram Revenues	<u>2,370.00-</u>	<u>76,874.50-</u>
	Subprogram Expenditures	<u>491.80</u>	<u>491.80</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,200.00-
	Major Account 470000 Total		4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.50-	25,715.51-
	Major Account 480000 Total	1,386.50-	25,715.51-
	Fund 20950 Revenue Total	1,386.50-	29,915.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,849.48	107,749.72
	511800 COMPENSATORY TIME PAID		338.55
	512100 VACATION LEAVE EXPENSE	420.38	5,685.18
	512200 SICK LEAVE EXPENSE	137.84	2,150.35
	512300 HOLIDAY LEAVE EXPENSE	603.41	5,645.57
	512800 ADMINISTRATIVE LEAVE EXP	62.60	62.60
	515100 RETIREMENT PLANS EXPENSE	978.93	9,116.83
	515200 FICA EXPENSE	914.31	8,455.44
	515400 LIFE & ACCIDENT INS EXP	3.31	28.32
	515500 HEALTH INSURANCE EXPENSE	2,211.31	21,515.28
	Major Account 510000 Total	17,181.57	160,747.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		51,135.08
	556100 INSURANCE EXPENSE		510.93
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		64,205.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		378.56
	Fund 20950 Expenditures Total	17,181.57	225,332.03
	Subprogram Revenues	1,386.50-	29,915.51-
	Subprogram Expenditures	17,181.57	225,332.03
	Program Revenues	3,756.50-	989,386.07-

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Program Expenditures	<u>99,342.47</u>	<u>1,385,102.39</u>

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	94,335.00-	2,077,553.00-
	455130 FOREIGN CORP TAXES	243,988.00-	8,808,332.00-
	Major Account 450000 Total	338,323.00-	10,885,885.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,097.54-	39,316.64-
	471140 CORP CERTIFICATES W/SEAL	7,261.34-	77,386.66-
	471150 SEE CHART OF ACCOUNTS	625.00-	6,250.00-
	472240 CORP RECORD COPIES	1,324.41-	16,858.49-
	474137 DOMESTIC LLC FILING	53,641.51-	589,216.39-
	474138 FOREIGN LLC FILING	8,030.29-	127,828.97-
	475118 DOMESTIC NAME RESERVATION	310.06-	3,763.96-
	475119 FOREIGN TRADE NAME REGIST	23.33-	1,049.92-
	475120 NON-PROFIT BIENNIAL FEES	359.99-	5,376.48-
	475122 TRADEMARK APPLIC FEES	300.00-	3,400.00-
	475123 TRADEMARK ASSIGN FEES		175.00-
	475124 TRADEMARK RENEWAL FEES	500.00-	1,500.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	6,800.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	75.00-
	475127 SERVICE MARK RENEWAL FEES	900.00-	6,000.00-
	475128 DOM LIMITED PARTNERSHIPS	652.50-	13,623.00-
	475129 FOREIGN LIMITED PARTNER	355.00-	4,905.00-
	475130 DOMESTIC FILING FEES	61,582.25-	311,618.74-
	475140 FOREIGN CORP FILING FEES	16,312.59-	154,997.88-
	475150 NON-PROFIT FILING FEES	1,696.73-	20,104.38-
	475160 TRADE NAME APPLIC FEES	22,600.00-	190,805.00-
	475170 TRADE NAME ASSIGN FEES	145.00-	1,315.00-
	475210 TRADE NAME RENEWAL FEES	4,700.00-	47,300.00-
	Major Account 470000 Total	186,022.54-	1,629,666.51-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	555.31-	1,138.39-
	485130 FOREIGN CORP TAX PENALTIE	673.79-	1,768.13-
	Major Account 480000 Total	1,229.10-	2,906.52-
	Fund 10000 Revenue Total	525,574.64-	12,518,458.03-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,048.78-	19,658.32-
	471140 CORP CERTIFICATES W/SEAL	3,630.40-	38,643.44-
	472240 CORP RECORD COPIES	662.08-	8,474.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	26,818.29-	294,651.74-
	474138 FOREIGN LLC FILING	4,014.71-	63,906.03-
	475118 DOMESTIC NAME RESERVATION	154.94-	1,881.04-
	475119 FOREIGN TRADE NAME REGIST	11.67-	525.08-
	475120 NON-PROFIT BIENNIAL FEES	180.01-	2,688.52-
	475128 DOM LIMITED PARTNERSHIPS	652.50-	13,618.00-
	475129 FOREIGN LIMITED PARTNER	355.00-	4,905.00-
	475130 DOMESTIC FILING FEES	30,786.75-	155,582.55-
	475140 FOREIGN CORP FILING FEES	8,155.41-	77,470.12-
	475150 NON-PROFIT FILING FEES	813.27-	10,010.62-
	Major Account 470000 Total	78,283.81-	692,015.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.76-	16,629.59-
	485100 FINES FORFEITS & PENALTI		240.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,023.04-
	486600 CREDIT CARD CLEARING	801.80	582.50
	Major Account 480000 Total	796.96-	22,310.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenue Total	79,080.77-	369,571.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,046.30	238,706.39
	511800 COMPENSATORY TIME PAID	145.52	1,804.02
	512100 VACATION LEAVE EXPENSE	1,382.69	23,514.69
	512200 SICK LEAVE EXPENSE	1,250.48	17,537.54
	512300 HOLIDAY LEAVE EXPENSE	1,146.81	13,331.50
	512500 FUNERAL LEAVE EXPENSE		244.38
	512700 INJURY LEAVE EXPENSE		156.69
	515100 RETIREMENT PLANS EXPENSE	1,818.87	22,148.50
	515200 FICA EXPENSE	1,705.34	21,162.84
	515400 LIFE & ACCIDENT INS EXP	8.09	96.48
	515500 HEALTH INSURANCE EXPENSE	3,026.22	35,780.46
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	30,530.32	377,612.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,972.62	41,271.72
	521200 COM EXPENSE - VOICE/DATA		6,062.85

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	942.40	54,739.90
	521500 PUBLICATION & PRINT EXP	3.22	14,750.63
	522100 DUES & SUBSCRIPTION EXP		1,937.60
	522200 CONFERENCE REGISTRATION		542.50
	527100 REP & MAINT-OFFICE EQUIP	24.56	69.93
	527800 REP & MAINT-OTHER PROPER		512.80
	531100 OFFICE SUPPLIES EXPENSE	13.14	1,684.12
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE	583.49	4,765.57
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556100 INSURANCE EXPENSE		67.24
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP	315.00	2,973.10
	Major Account 520000 Total	7,854.43	147,398.60
	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	38,384.75	525,518.62
	Subprogram Revenues	604,655.41-	12,888,029.31-
	Subprogram Expenditures	38,384.75	525,518.62
	Program Revenues	604,655.41-	12,888,029.31-
	Program Expenditures	38,384.75	525,518.62

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues			
	470000 Revenues - Sales & Charges		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST		9,600.00-
	474132 ORIG COLLECTION AGENCY FE		9,400.00-
	474133 RENEW COLLECTION AGENCY F		32,325.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	4,700.00-
	474135 RENEW BRANCH OFFICE FEES		14,350.00-
	474136 SOLICITORS CERTIFICATE FEE	895.00-	63,871.00-
	Major Account 470000 Total	945.00-	134,247.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.30-	4,804.20-
	Major Account 480000 Total	479.30-	4,804.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenue Total	1,424.30-	39,051.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.30	31,355.11
	511800 COMPENSATORY TIME PAID	39.23	101.30
	512100 VACATION LEAVE EXPENSE	28.27	2,412.80
	512200 SICK LEAVE EXPENSE	173.15	2,064.06
	512300 HOLIDAY LEAVE EXPENSE	167.43	1,751.28
	515100 RETIREMENT PLANS EXPENSE	201.22	2,846.24
	515200 FICA EXPENSE	175.65	2,593.94
	515400 LIFE & ACCIDENT INS EXP	1.11	12.51
	515500 HEALTH INSURANCE EXPENSE	827.53	9,930.03
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	3,821.89	53,849.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.53	2,245.06
	521200 COM EXPENSE - VOICE/DATA		640.55
	521400 DATA PROCESSING EXPENSE	77.70	1,674.08
	521500 PUBLICATION & PRINT EXP		2,231.87
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	199.00	1,114.95
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,314.18
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	361.48	9,901.36

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	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	4,183.37	69,560.50
	Subprogram Revenues	1,424.30-	39,051.20-
	Subprogram Expenditures	4,183.37	69,560.50
	Program Revenues	1,424.30-	39,051.20-
	Program Expenditures	4,183.37	69,560.50

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,258.26	258,225.90
	Major Account 470000 Total	19,258.26	258,225.90
	Fund 50900 Revenue Total	19,258.26	258,225.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,416.23	141,476.41
	512100 VACATION LEAVE EXPENSE	1,064.43	14,964.77
	512200 SICK LEAVE EXPENSE	194.74	4,555.39
	512300 HOLIDAY LEAVE EXPENSE	710.10	7,811.10
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,186.56	12,707.59
	515200 OASDI EXPENSE	1,066.37	11,735.24
	515400 LIFE & ACCIDENT INS EXP	5.71	62.78
	515500 HEALTH INSURANCE EXPENSE	2,969.81	32,668.21
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	20,613.95	228,958.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,050.55	10,303.89
	521300 FREIGHT EXPENSE		84.23
	521400 DATA PROCESSING EXPENSE	216.00	1,008.00
	521500 PUBLICATION & PRINT EXP	298.81	12,931.71
	521900 AWARDS EXPENSE		27.60
	524600 RENT EXPENSE-BUILDINGS	2,245.18	24,696.98
	527800 REP & MAINT-OTHER PROPER	286.25	11,821.27
	531100 OFFICE SUPPLIES EXPENSE	27.72	1,819.50
	537100 LABORATORY SUP EXP		950.00
	541100 ACCTG & AUDITING SERVICES		1,091.54
	549200 JANITORIAL/SECURITY SRVS	318.19	3,500.09
	555100 DATA PROC SOFTW LIC FEE		9,469.50
	556100 INSURANCE EXPENSE		185.49
	556300 SURETY & NOTARY BONDS		31.91
	Major Account 520000 Total	4,442.70	77,921.71
	Fund 50900 Expenditures Total	25,056.65	306,879.74
	Subprogram Revenues	19,258.26	258,225.90
	Subprogram Expenditures	25,056.65	306,879.74

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.25-	227.03-
	Major Account 490000 Total	23.25-	227.03-
	Fund 50900 Revenue Total	23.25-	227.03-
	Subprogram Revenues	23.25-	227.03-

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	31,924.50-	357,323.75-
	Major Account 470000 Total	31,924.50-	357,323.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,400.00-
	Fund 50900 Revenue Total	31,924.50-	396,723.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,477.16	81,854.58
	512100 VACATION LEAVE EXPENSE	176.60	5,015.13
	512200 SICK LEAVE EXPENSE	78.97	2,902.65
	512300 HOLIDAY LEAVE EXPENSE	374.16	4,423.47
	512700 INJURY LEAVE EXPENSE		246.16
	515100 RETIREMENT PLANS EXPENSE	607.01	7,071.64
	515200 FICA EXPENSE	571.62	6,683.01
	515400 LIFE & ACCIDENT INS EXP	2.60	29.83
	515500 HEALTH INSURANCE EXPENSE	1,343.30	15,106.47
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	10,631.42	125,875.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	73.02
	521200 COM EXPENSE - VOICE/DATA	239.22	3,612.08
	521300 FREIGHT EXPENSE		30.33
	521400 DATA PROCESSING EXPENSE	361.40	2,040.02
	521500 PUBLICATION & PRINT EXP	304.91	1,178.33
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP	194.80	194.80
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	22,711.25	249,787.75
	527200 REP & MAINT-MOTOR VEHICL		383.00
	531100 OFFICE SUPPLIES EXPENSE	137.67	2,413.72
	538100 VEHICLE & EQUIP SUP EXP		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	3,276.68
	555100 DATA PROC SOFTW LIC FEE	150.00	150.00
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS		31.91

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.80
	Major Account 520000 Total	24,401.29	268,654.32
	Fund 50900 Expenditures Total	35,032.71	394,529.84
	Subprogram Revenues	31,924.50	396,723.75
	Subprogram Expenditures	35,032.71	394,529.84

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,776.90	53,118.42
	512100 VACATION LEAVE EXPENSE	155.14	3,031.92
	512200 SICK LEAVE EXPENSE	67.95	837.78
	512300 HOLIDAY LEAVE EXPENSE	241.93	2,661.26
	515100 RETIREMENT PLANS EXPENSE	392.53	4,479.44
	515200 FICA EXPENSE	374.67	4,263.58
	515400 LIFE & ACCIDENT INS EXP	1.11	12.51
	515500 HEALTH INSURANCE EXPENSE	795.31	9,042.62
	Major Account 510000 Total	<u>6,805.54</u>	<u>77,447.53</u>
	Fund 10000 Expenditures Total	<u>6,805.54</u>	<u>77,447.53</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.75-	2,556.66-
	Major Account 480000 Total	<u>164.75-</u>	<u>2,556.66-</u>
	Fund 50900 Revenue Total	<u>164.75-</u>	<u>2,556.66-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.64
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	105.69-	1,095.75-
	Major Account 520000 Total	<u>105.69-</u>	<u>1,073.11-</u>
	Fund 50900 Expenditures Total	<u>105.69-</u>	<u>1,073.11-</u>
	Subprogram Revenues	<u>164.75-</u>	<u>2,556.66-</u>
	Subprogram Expenditures	<u>6,699.85</u>	<u>76,374.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702.46	34,302.52
	511800 COMPENSATORY TIME PAID		129.37
	512100 VACATION LEAVE EXPENSE	689.99	3,196.30
	512200 SICK LEAVE EXPENSE	172.50	1,782.80
	512300 HOLIDAY LEAVE EXPENSE	172.50	1,897.48
	515100 RETIREMENT PLANS EXPENSE	279.87	3,080.15
	515200 FICA EXPENSE	275.52	3,045.04
	515400 LIFE & ACCIDENT INS EXP	.92	10.16
	515500 HEALTH INSURANCE EXPENSE	315.84	3,490.70
	Major Account 510000 Total	<u>4,609.60</u>	<u>50,934.52</u>
	Fund 10000 Expenditures Total	<u>4,609.60</u>	<u>50,934.52</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>4,609.60</u>	<u>50,964.52</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.77-	141.75-
	Major Account 480000 Total	12.77-	141.75-
	Fund 20930 Revenue Total	12.77-	141.75-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,638.80	7,638.80
	Major Account 520000 Total	7,638.80	7,638.80
	Fund 20930 Expenditures Total	7,638.80	7,638.80
	Subprogram Revenues	12.77-	141.75-
	Subprogram Expenditures	7,638.80	7,638.80

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,782.99-	2,327,162.27-
	471140 DRIVERS RECORDS-RECDS MGMT	502.00-	9,170.00-
	474100 GENERAL BUSINESS FEES	111.35-	1,122.19-
	Major Account 470000 Total	224,396.34-	2,337,454.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.91-	14,629.60-
	Major Account 480000 Total	1,424.91-	14,629.60-
	Fund 20931 Revenue Total	225,821.25-	2,352,084.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.96	32,355.23
	512100 VACATION LEAVE EXPENSE	119.36	4,184.36
	512200 SICK LEAVE EXPENSE	169.24	2,564.07
	512300 HOLIDAY LEAVE EXPENSE	171.55	1,887.06
	515100 RETIREMENT PLANS EXPENSE	278.39	3,062.15
	515200 FICA EXPENSE	260.88	2,877.59
	515400 LIFE & ACCIDENT INS EXP	.76	8.39
	515500 HEALTH INSURANCE EXPENSE	365.89	4,024.96
	Major Account 510000 Total	4,623.03	50,963.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	21.23
	521200 COM EXPENSE - VOICE/DATA	56.54	853.72
	521400 DATA PROCESSING EXPENSE	12.50	93.75
	521500 PUBLICATION & PRINT EXP	152.45	887.10
	524600 RENT EXPENSE-BUILDINGS	48.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	5.63	35.13
	549200 JANITORIAL/SECURITY SRVS	60.93	670.23
	554900 OTHER CONTRACTUAL SERVICES	214,573.05	2,166,250.69
	Major Account 520000 Total	214,911.44	2,169,075.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.20	296.98
	Major Account 570000 Total	151.20	296.98
	Fund 20931 Expenditures Total	219,685.67	2,220,336.64
	Subprogram Revenues	225,821.25-	2,352,084.06-
	Subprogram Expenditures	219,685.67	2,220,336.64

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	45.00	2,873.00
	532100 NON-CAPITALIZED EQUIP PU	763.88	763.88
	Major Account 520000 Total	808.88	4,281.88
	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	808.88	5,892.88
	Subprogram Expenditures	808.88	5,892.88
	Program Revenues	277,204.78	3,009,959.15
	Program Expenditures	299,532.16	3,062,616.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,098.61-	766,382.70-
	474100 GENERAL BUSINESS FEES	14,121.15-	224,290.81-
	Major Account 470000 Total	92,219.76-	990,673.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.80-	20,623.75-
	Major Account 480000 Total	1,944.80-	20,623.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenue Total	94,164.56-	711,297.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,029.97	306,630.49
	511800 COMPENSATORY TIME PAID	2.10	1,100.70
	512100 VACATION LEAVE EXPENSE	1,594.45	27,003.73
	512200 SICK LEAVE EXPENSE	1,998.21	17,599.67
	512300 HOLIDAY LEAVE EXPENSE	1,550.84	16,898.08
	512400 MILITARY LEAVE EXPENSE	94.23	1,170.08
	512500 FUNERAL LEAVE EXPENSE	294.24	538.62
	512700 INJURY LEAVE EXPENSE		156.69
	512800 ADMINISTRATIVE LEAVE EXP	116.25	386.68
	515100 RETIREMENT PLANS EXPENSE	2,535.23	27,427.96
	515200 FICA EXPENSE	2,398.88	26,491.72
	515400 LIFE & ACCIDENT INS EXP	9.01	95.71
	515500 HEALTH INSURANCE EXPENSE	5,577.75	60,053.14
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	44,201.16	488,001.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,640.65	13,847.08
	521200 COM EXPENSE - VOICE/DATA	12,027.38	138,353.04
	521300 FREIGHT EXPENSE		40.40
	521400 DATA PROCESSING EXPENSE	525.00	75,870.38
	521500 PUBLICATION & PRINT EXP	224.96	55,768.19
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP		3,227.35
	522200 CONFERENCE REGISTRATION		782.50
	527100 REP & MAINT-OFFICE EQUIP	221.08	1,195.96
	527800 REP & MAINT-OTHER PROPER		128.20

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	401.63	2,342.93
	532100 NON-CAPITALIZED EQUIP PU	71.04	2,346.04
	541100 ACCTG & AUDITING SERVICES		839.64
	543100 IT CONSULTING-APPLICATIONS		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	176.30	3,477.00
	Major Account 520000 Total	16,288.04	352,579.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		150.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		508.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		11,845.00
	Fund 26110 Expenditures Total	60,489.20	852,933.55
	Subprogram Revenues	94,164.56-	711,297.26-
	Subprogram Expenditures	60,489.20	852,933.55
	Program Revenues	94,164.56-	711,297.26-
	Program Expenditures	60,489.20	852,933.55
	Agency Revenues	1,008,140.57-	18,179,262.48-
	Agency Expenditures	534,619.78	6,276,989.07

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	510.96	5,620.17
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	<u>9,305.73</u>	<u>102,362.64</u>
	Fund 10000 Expenditures Total	<u>9,305.73</u>	<u>102,362.64</u>
	Subprogram Expenditures	<u>9,305.73</u>	<u>102,362.64</u>
	Program Expenditures	<u>9,305.73</u>	<u>102,362.64</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.03-
	Major Account 480000 Total		54.03-
	Fund 10000 Revenue Total		54.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,135.23	1,183,376.77
	511200 TEMPORARY SALARIES-WAGE	4,540.80	43,167.90
	512100 VACATION LEAVE EXPENSE	9,024.95	109,890.40
	512200 SICK LEAVE EXPENSE	3,527.48	42,634.92
	512300 HOLIDAY LEAVE EXPENSE	9,359.58	73,956.74
	512400 MILITARY LEAVE EXPENSE	345.55	2,303.51
	512500 FUNERAL LEAVE EXPENSE	382.24	382.24
	512600 CIVIL LEAVE EXPENSE	454.39	454.39
	512800 ADMINISTRATIVE LEAVE EXP	75.59	1,107.20
	515100 RETIREMENT PLANS EXPENSE	14,833.54	106,148.80
	515200 FICA EXPENSE	14,506.91	106,410.96
	515400 LIFE & ACCIDENT INS EXP	36.82	257.80
	515500 HEALTH INSURANCE EXPENSE	20,728.86	150,829.29
	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	248,951.94	1,849,165.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.87	1,655.69
	521200 COM EXPENSE - VOICE/DATA	5,977.33	35,288.89
	521400 DATA PROCESSING EXPENSE	769.63	8,085.68
	521500 PUBLICATION & PRINT EXP	840.84	3,293.20
	521900 AWARDS EXPENSE		894.87
	522100 DUES & SUBSCRIPTION EXP	2,385.25	38,458.24
	522200 CONFERENCE REGISTRATION	189.00	14,567.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	29,177.83
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	13,100.24
	531100 OFFICE SUPPLIES EXPENSE	2,071.93	14,730.59
	534600 ED & RECREATIONAL SUP EX	329.00	403.04
	534900 MISCELLANEOUS SUP EXP	158.41	1,215.25
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	16,695.72	171,123.34

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		
	571100 BOARD & LODGING	1,815.18	12,128.23
	573100 STATE-OWNED TRANSPORT	91.60	4,326.56
	574500 PERSONAL VEHICLE MILEAGE	3,059.26	6,708.91
	575100 MISC TRAVEL EXPENSE	34.50	104.50
	Major Account 570000 Total	5,000.54	23,268.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	583300 COMPUTER EQUIP & SOFTWARE	8,025.00	8,025.00
	Major Account 580000 Total	8,025.00	8,898.28
	Fund 10000 Expenditures Total	278,673.20	2,052,455.12
	Subprogram Revenues		54.03
	Subprogram Expenditures	278,673.20	2,052,455.12
	Program Revenues		54.03
	Program Expenditures	278,673.20	2,052,455.12

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	11,303.50-	145,136.09-
	471103 RETIREMENT	26,044.61-	26,044.61-
	471106 LOTTERY		43,284.50-
	471107 SPECIAL AUDITS PERFORMED	80,570.68-	121,748.93-
	Major Account 470000 Total	117,918.79-	977,673.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.80-	3,035.17-
	484500 REIMB NON-GOVT SOURCES	105.00-	141.52-
	Major Account 480000 Total	231.80-	3,176.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenue Total	118,150.59-	981,555.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,885.16	740,980.60
	511200 TEMPORARY SALARIES-WAGE	19.20	6,719.10
	512100 VACATION LEAVE EXPENSE	259.21	48,443.68
	512200 SICK LEAVE EXPENSE	147.01	17,817.15
	512300 HOLIDAY LEAVE EXPENSE	389.97	26,981.00
	512500 FUNERAL LEAVE EXPENSE	15.93	15.93
	512600 CIVIL LEAVE EXPENSE	18.93	18.93
	515100 RETIREMENT PLANS EXPENSE	1,401.49	62,492.30
	515200 FICA EXPENSE	1,365.53	61,366.53
	515400 LIFE & ACCIDENT INS EXP	3.26	155.96
	515500 HEALTH INSURANCE EXPENSE	2,029.44	86,955.39
	Major Account 510000 Total	23,535.13	1,051,946.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.23	16,760.92
	573100 STATE-OWNED TRANSPORT	930.24	4,420.74
	574500 PERSONAL VEHICLE MILEAGE	202.95	1,094.06
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	1,239.42	22,334.72
	Fund 21010 Expenditures Total	24,774.55	1,074,281.29
	Subprogram Revenues	118,150.59-	981,555.88-
	Subprogram Expenditures	24,774.55	1,074,281.29
	Program Revenues	118,150.59-	981,555.88-
	Program Expenditures	24,774.55	1,074,281.29

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

118,150.59

981,609.91

Agency Expenditures

312,753.48

3,229,099.05

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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	7,916.63	87,083.33
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	574.72	6,321.90
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	<u>10,265.19</u>	<u>112,917.47</u>
	Fund 10000 Expenditures Total	<u>10,265.19</u>	<u>112,917.47</u>
	Subprogram Expenditures	<u>10,265.19</u>	<u>112,917.47</u>
	Program Expenditures	<u>10,265.19</u>	<u>112,917.47</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.99-	6.81-
	Major Account 480000 Total	.99-	6.81-
	Fund 61110 Revenue Total	.99-	6.81-
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	106.41-	1,215.48-
	Major Account 480000 Total	106.41-	1,215.48-
	Fund 61115 Revenue Total	106.41-	9,715.48-
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	107.40-	9,722.29-
	Subprogram Expenditures		9,638.77

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		864.58-
	Major Account 480000 Total		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		3,081.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.37	127,261.51
	511200 TEMPORARY SALARIES-WAGE	3,702.00	51,580.78
	512100 VACATION LEAVE EXPENSE	20,316.38	31,204.20
	512200 SICK LEAVE EXPENSE	21,071.70	23,398.12
	512300 HOLIDAY LEAVE EXPENSE	984.35	11,124.42
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	4,031.24	14,456.52
	515200 FICA EXPENSE	4,307.50	17,695.73
	515400 LIFE & ACCIDENT INS EXP	3.93	39.33
	515500 HEALTH INSURANCE EXPENSE	2,816.95	34,302.73
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	68,697.42	312,458.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.04	14,017.15
	521300 FREIGHT EXPENSE		12.57
	521500 PUBLICATION & PRINT EXP	145.70-	18,061.87
	521900 AWARDS EXPENSE	75.00	1,507.34
	522100 DUES & SUBSCRIPTION EXP	596.00	21,590.70
	522200 CONFERENCE REGISTRATION		4,888.00
	527100 REP & MAINT-OFFICE EQUIP		707.15
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.77	33,559.26
	532100 NON-CAPITALIZED EQUIP PU		4,009.07
	534600 ED & RECREATIONAL SUP EX		2,100.19
	534900 MISCELLANEOUS SUP EXP	183.18	1,111.03
	541700 LEGAL RELATED EXPENSE	598.25	1,333.11
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	284.79	2,870.53
	554900 OTHER CONTRACTUAL SERVICES	1,222.18	20,534.34
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	5,047.51	127,710.26

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	459.42	8,731.30
	572100 COMMERCIAL TRANSPORTATIO	1,452.32	25,834.91
	573100 STATE-OWNED TRANSPORT		10,248.64
	574500 PERSONAL VEHICLE MILEAGE	404.39	2,672.76
	575100 MISC TRAVEL EXPENSE	153.71	2,290.52
	Major Account 570000 Total	2,469.84	49,778.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,949.35
	Major Account 580000 Total		5,949.35
	Fund 10000 Expenditures Total	76,214.77	495,895.80
	Subprogram Revenues		3,081.68
	Subprogram Expenditures	76,214.77	495,895.80
	Program Revenues	107.40	12,803.97
	Program Expenditures	76,214.77	505,534.57

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,253.58	403,092.63
	511200 TEMPORARY SALARIES-WAGE	176.00	9,988.75
	512100 VACATION LEAVE EXPENSE	17,141.99	40,437.54
	512200 SICK LEAVE EXPENSE	19,646.09	31,998.43
	512300 HOLIDAY LEAVE EXPENSE	1,527.97	23,297.53
	512500 FUNERAL LEAVE EXPENSE	22.68	1,096.09
	515100 RETIREMENT PLANS EXPENSE	5,360.88	37,434.34
	515200 FICA EXPENSE	5,266.14	36,375.33
	515400 LIFE & ACCIDENT INS EXP	8.89	95.47
	515500 HEALTH INSURANCE EXPENSE	4,784.14	52,931.19
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	87,188.36	648,892.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,056.06
	521400 DATA PROCESSING EXPENSE		5,973.70
	521500 PUBLICATION & PRINT EXP	1,111.32	2,365.41
	521900 AWARDS EXPENSE		106.41
	522100 DUES & SUBSCRIPTION EXP	2,700.00	3,851.83
	522200 CONFERENCE REGISTRATION	400.00	4,122.95
	524600 RENT EXPENSE-BUILDINGS	4,668.00	50,148.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	632.40
	527100 REP & MAINT-OFFICE EQUIP		495.34
	531100 OFFICE SUPPLIES EXPENSE		262.46
	533900 FOOD EXPENSE		115.71
	534600 ED & RECREATIONAL SUP EX	1,005.44	1,519.54
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	216.00	3,192.93
	541800 LEGAL EXP-EMPLOYEE REIMBU	10.00	195.50
	554900 OTHER CONTRACTUAL SERVICES		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	10,168.25	87,150.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.45	2,822.00
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,039.56

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,120.04
	574500 PERSONAL VEHICLE MILEAGE	289.40	2,021.45
	575100 MISC TRAVEL EXPENSE	24.00	596.84
	Major Account 570000 Total	1,489.85	9,599.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,336.43
	Major Account 580000 Total		2,336.43
	Fund 10000 Expenditures Total	98,846.46	747,978.92
	Subprogram Expenditures	98,846.46	747,978.92

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As of May 31, 2014

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	17,550.64-	406,275.05-
	Major Account 470000 Total	17,550.64-	406,275.05-
	Fund 51110 Revenue Total	17,550.64-	406,275.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,267.57	223,691.33
	512100 VACATION LEAVE EXPENSE	1,080.46	26,866.31
	512200 SICK LEAVE EXPENSE	1,344.05	19,860.48
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	14,337.45
	515100 RETIREMENT PLANS EXPENSE	1,938.41	21,322.51
	515200 FICA EXPENSE	1,831.27	20,143.94
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,759.70	41,356.70
	Major Account 510000 Total	33,420.09	367,620.96
	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		221.47
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		236.47
	Fund 51110 Expenditures Total	33,420.09	367,975.18
	Subprogram Revenues	17,550.64-	406,275.05-
	Subprogram Expenditures	33,420.09	367,975.18
	Program Revenues	17,550.64-	406,275.05-
	Program Expenditures	132,266.55	1,115,954.10

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As of May 31, 2014

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	825.00-	9,575.00-
	Major Account 470000 Total	825.00-	9,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.22-	2,024.05-
	Major Account 480000 Total	189.22-	2,024.05-
	Fund 21175 Revenue Total	1,014.22-	11,599.05-
	Subprogram Revenues	1,014.22-	11,599.05-

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,458.03	1,351,965.67
	511200 TEMPORARY SALARIES-WAGE	860.75	22,989.25
	512100 VACATION LEAVE EXPENSE	2,864.16	80,788.96
	512200 SICK LEAVE EXPENSE	2,248.57	57,624.60
	512300 HOLIDAY LEAVE EXPENSE	6,304.97	80,007.87
	512400 MILITARY LEAVE EXPENSE	565.97	6,508.64
	512500 FUNERAL LEAVE EXPENSE	127.67	2,357.48
	515100 RETIREMENT PLANS EXPENSE	9,852.39	118,030.83
	515200 FICA EXPENSE	9,634.13	115,716.50
	515400 LIFE & ACCIDENT INS EXP	23.67	282.32
	515500 HEALTH INSURANCE EXPENSE	14,577.02	172,050.09
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	170,517.33	2,027,924.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	6.32
	521200 COM EXPENSE - VOICE/DATA		24,429.90
	521400 DATA PROCESSING EXPENSE		14,235.90
	521500 PUBLICATION & PRINT EXP	2,698.92	6,589.46
	522100 DUES & SUBSCRIPTION EXP	6,300.00	8,639.83
	522200 CONFERENCE REGISTRATION	500.00	8,873.00
	524600 RENT EXPENSE-BUILDINGS	11,336.58	130,728.51
	531100 OFFICE SUPPLIES EXPENSE	26.46	2,246.52
	532100 NON-CAPITALIZED EQUIP PU	659.96	1,874.03
	533900 FOOD EXPENSE		281.01
	534600 ED & RECREATIONAL SUP EX		339.73
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	3,985.61	11,757.27
	541800 LEGAL EXP-EMPLOYEE REIMBU		63.62
	547100 EDUCATIONAL SERVICES	51.25	51.25
	554900 OTHER CONTRACTUAL SERVICES	160.75	7,592.44
	555200 SOFTWARE - NEW PURCHASES		1,027.44
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	25,725.33	222,651.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,208.74	34,198.94
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO		2,284.20

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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		
	573100 STATE-OWNED TRANSPORT		24,704.64
	574500 PERSONAL VEHICLE MILEAGE	1,142.85	5,602.49
	575100 MISC TRAVEL EXPENSE	6.75	1,559.73
	Major Account 570000 Total	3,358.34	68,375.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,481.18
	Major Account 580000 Total		2,481.18
	Fund 10000 Expenditures Total	199,601.00	2,321,433.12
	Subprogram Expenditures	199,601.00	2,321,433.12

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		72,286.00-
	Major Account 460000 Total		72,286.00-
	Fund 41120 Revenue Total		72,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.46	35,044.02
	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	376.69	2,798.16
	515200 FICA EXPENSE	357.19	2,656.35
	515400 LIFE & ACCIDENT INS EXP	1.38	10.35
	515500 HEALTH INSURANCE EXPENSE	1,000.13	7,255.82
	Major Account 510000 Total	6,765.85	50,426.11
	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	6,765.85	54,502.54
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	1,210.82	10,899.89
	512100 VACATION LEAVE EXPENSE	14.83	845.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		452.22
	512300 HOLIDAY LEAVE EXPENSE	59.31	652.39
	515100 RETIREMENT PLANS EXPENSE	96.23	962.27
	515200 FICA EXPENSE	94.20	942.05
	515400 LIFE & ACCIDENT INS EXP	.24	2.39
	515500 HEALTH INSURANCE EXPENSE	170.71	1,707.10
	Major Account 510000 Total	1,646.34	16,463.43
	Fund 41130 Expenditures Total	1,646.34	16,463.43
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,696.46-	97,038.55-
	Major Account 460000 Total	8,696.46-	97,038.55-
	Fund 41160 Revenue Total	8,696.46-	97,038.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.48	54,948.16
	512100 VACATION LEAVE EXPENSE		3,250.10
	512200 SICK LEAVE EXPENSE		650.02
	512300 HOLIDAY LEAVE EXPENSE	260.01	3,120.11
	515100 RETIREMENT PLANS EXPENSE	421.84	4,640.24
	515200 FICA EXPENSE	400.06	4,400.61
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	7,636.43	84,000.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.84
	541700 LEGAL RELATED EXPENSE		6,156.50
	Major Account 520000 Total		6,280.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.90	1,283.76
	571900 MEALS-ONE DAY TRAVEL	26.34	26.34
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT		2,041.20
	574500 PERSONAL VEHICLE MILEAGE	250.32	1,127.77
	Major Account 570000 Total	449.56	5,187.17
	Fund 41160 Expenditures Total	8,085.99	95,468.19
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,997.00-

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		
	Major Account 460000 Total		42,997.00-
	Fund 41175 Revenue Total		42,997.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.79-	19,462.17
	512100 VACATION LEAVE EXPENSE	154.18	1,182.02
	512200 SICK LEAVE EXPENSE	205.57	1,130.63
	512300 HOLIDAY LEAVE EXPENSE	205.57	1,438.98
	515100 RETIREMENT PLANS EXPENSE	333.51	2,001.06
	515200 FICA EXPENSE	303.45	1,820.67
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	428.01	5,661.81
	Major Account 510000 Total	1,528.46	32,703.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		284.80-
	Fund 41175 Expenditures Total	1,528.46	32,281.72
	Subprogram Revenues	8,696.46-	230,483.55-
	Subprogram Expenditures	18,026.64	238,715.88

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 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
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	2,667.72-	28,028.44-
	Major Account 480000 Total	2,667.72-	28,028.44-
	Fund 21170 Revenue Total	2,667.72-	403,628.44-
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		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		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		192.48
	Major Account 580000 Total		1,392.52
	Fund 21170 Expenditures Total		283,059.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,748.24	277,665.34
	511200 TEMPORARY SALARIES-WAGE	209.00	4,239.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE	1,658.08	23,671.50
	512200 SICK LEAVE EXPENSE	2,691.14	14,324.27
	512300 HOLIDAY LEAVE EXPENSE	2,182.98	14,844.59
	512500 FUNERAL LEAVE EXPENSE	17.82	598.09
	515100 RETIREMENT PLANS EXPENSE	3,541.70	24,898.53
	515200 FICA EXPENSE	3,295.21	23,360.75
	515400 LIFE & ACCIDENT INS EXP	9.58	66.83
	515500 HEALTH INSURANCE EXPENSE	5,970.03	42,088.94
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	60,323.78	431,669.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.26	330.34
	521200 COM EXPENSE - VOICE/DATA		3,018.30
	521400 DATA PROCESSING EXPENSE		2,056.22
	521500 PUBLICATION & PRINT EXP	873.18	1,790.68
	522100 DUES & SUBSCRIPTION EXP	150.00	5,930.00
	522200 CONFERENCE REGISTRATION	929.00	3,117.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	27,120.60
	531100 OFFICE SUPPLIES EXPENSE	275.40	858.96
	532100 NON-CAPITALIZED EQUIP PU		164.99
	534600 ED & RECREATIONAL SUP EX		729.36
	534900 MISCELLANEOUS SUP EXP		64.17

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	1,861.17	12,646.81-
	541800 LEGAL EXP-EMPLOYEE REIMBU	189.00	193.70
	554900 OTHER CONTRACTUAL SERVICES		789.32
	555200 SOFTWARE - NEW PURCHASES		312.37
	Major Account 520000 Total	8,444.18	33,829.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.88	5,625.27
	572100 COMMERCIAL TRANSPORTATIO	532.35	3,673.33
	573100 STATE-OWNED TRANSPORT		2,035.44
	574500 PERSONAL VEHICLE MILEAGE	557.76	1,639.93
	575100 MISC TRAVEL EXPENSE	305.25	610.19
	Major Account 570000 Total	2,503.24	13,584.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,461.41
	Major Account 580000 Total		1,461.41
	Fund 40000 Expenditures Total	71,271.20	480,544.71
	Subprogram Revenues	<u>2,667.72-</u>	<u>403,628.44-</u>
	Subprogram Expenditures	<u>71,271.20</u>	<u>763,603.79</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	6,346.33	64,810.67
	512100 VACATION LEAVE EXPENSE	206.50	2,645.93
	512200 SICK LEAVE EXPENSE		2,022.17
	512300 HOLIDAY LEAVE EXPENSE	317.08	3,694.34
	515100 RETIREMENT PLANS EXPENSE	514.43	5,479.31
	515200 FICA EXPENSE	499.35	5,328.57
	515400 LIFE & ACCIDENT INS EXP	1.19	12.64
	515500 HEALTH INSURANCE EXPENSE	836.04	8,606.44
	Major Account 510000 Total	8,720.92	92,600.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,070.00
	524600 RENT EXPENSE-BUILDINGS	126.25	1,262.50
	531100 OFFICE SUPPLIES EXPENSE	56.48	220.21
	534600 ED & RECREATIONAL SUP EX		98.94
	541700 LEGAL RELATED EXPENSE	2,237.50	23,651.78
	Major Account 520000 Total	2,420.23	28,303.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.38	18,812.71
	571900 MEALS-ONE DAY TRAVEL		43.10
	572100 COMMERCIAL TRANSPORTATIO		3,098.50
	573100 STATE-OWNED TRANSPORT		17,215.92
	574500 PERSONAL VEHICLE MILEAGE	117.66	2,319.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.48
	575100 MISC TRAVEL EXPENSE		293.24
	Major Account 570000 Total	157.04	41,900.28
	Fund 10000 Expenditures Total	11,298.19	162,803.78
	Subprogram Expenditures	11,298.19	162,803.78

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	7,000.00	18,652.55
	Major Account 520000 Total	7,000.00	18,652.55
	Fund 10000 Expenditures Total	7,000.00	18,652.55
	Subprogram Expenditures	7,000.00	18,652.55
	Program Revenues	12,378.40	645,711.04
	Program Expenditures	307,197.03	3,505,209.12

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,695.14	445,662.42
	511200 TEMPORARY SALARIES-WAGE		5,475.00
	512100 VACATION LEAVE EXPENSE	4,917.64	56,440.48
	512200 SICK LEAVE EXPENSE	2,077.27	26,333.89
	512300 HOLIDAY LEAVE EXPENSE	2,259.77	28,009.90
	512500 FUNERAL LEAVE EXPENSE	12.96	260.98
	512600 CIVIL LEAVE EXPENSE		65.86
	515100 RETIREMENT PLANS EXPENSE	3,666.35	41,691.33
	515200 FICA EXPENSE	3,572.70	40,607.27
	515400 LIFE & ACCIDENT INS EXP	6.96	79.07
	515500 HEALTH INSURANCE EXPENSE	5,166.97	58,389.76
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	61,375.76	708,616.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,716.92
	521400 DATA PROCESSING EXPENSE		4,065.45
	521500 PUBLICATION & PRINT EXP	635.04	1,093.31
	521900 AWARDS EXPENSE		106.42
	522100 DUES & SUBSCRIPTION EXP	1,800.00	2,559.92
	522200 CONFERENCE REGISTRATION	160.00	2,368.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	32,157.85
	533900 FOOD EXPENSE		66.12
	534600 ED & RECREATIONAL SUP EX		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	5,262.47	61,271.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT		92.16
	574500 PERSONAL VEHICLE MILEAGE	54.13	179.16
	575100 MISC TRAVEL EXPENSE	2.75	389.98
	Major Account 570000 Total	56.88	1,730.25
	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	66,695.11	772,665.76
	Subprogram Expenditures	66,695.11	772,665.76

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		57,095.90-
	Major Account 470000 Total		57,095.90-
	Fund 51110 Revenue Total		57,095.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.73	34,675.51
	512100 VACATION LEAVE EXPENSE	180.92	2,942.86
	512200 SICK LEAVE EXPENSE	126.80	2,701.85
	512300 HOLIDAY LEAVE EXPENSE	178.19	2,138.27
	515100 RETIREMENT PLANS EXPENSE	289.00	3,179.19
	515200 FICA EXPENSE	282.09	3,103.16
	515400 LIFE & ACCIDENT INS EXP	.50	5.45
	515500 HEALTH INSURANCE EXPENSE	383.90	4,223.06
	Major Account 510000 Total	4,815.13	52,969.35
	Fund 51110 Expenditures Total	4,815.13	52,969.35
	Subprogram Revenues		57,095.90-
	Subprogram Expenditures	4,815.13	52,969.35
	Program Revenues		57,095.90-
	Program Expenditures	71,510.24	825,635.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,472.00	126,214.97
	512100 VACATION LEAVE EXPENSE	442.34	10,157.20
	512200 SICK LEAVE EXPENSE	381.38	7,176.08
	512300 HOLIDAY LEAVE EXPENSE	548.36	8,108.40
	512500 FUNERAL LEAVE EXPENSE	37.26	216.14
	515100 RETIREMENT PLANS EXPENSE	889.71	11,372.12
	515200 FICA EXPENSE	863.85	10,886.13
	515400 LIFE & ACCIDENT INS EXP	2.07	24.86
	515500 HEALTH INSURANCE EXPENSE	1,333.49	15,738.58
	516500 WORKERS COMP PREMIUMS		6,720.84
	Major Account 510000 Total	14,970.46	196,615.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		622.89
	521200 COM EXPENSE - VOICE/DATA		22,010.23
	521400 DATA PROCESSING EXPENSE		9,311.42
	521500 PUBLICATION & PRINT EXP	793.80	1,632.44
	522100 DUES & SUBSCRIPTION EXP	7,200.00	7,763.92
	522200 CONFERENCE REGISTRATION		3,116.65
	524600 RENT EXPENSE-BUILDINGS	7,231.96	81,084.75
	531100 OFFICE SUPPLIES EXPENSE		38.54
	532100 NON-CAPITALIZED EQUIP PU		631.99
	533900 FOOD EXPENSE		363.66
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		924.48
	541700 LEGAL RELATED EXPENSE		1,838.13
	554900 OTHER CONTRACTUAL SERVICES		2,118.74
	555200 SOFTWARE - NEW PURCHASES		283.97
	556100 INSURANCE EXPENSE		63.15
	559100 OTHER OPERATING EXP		349.44
	Major Account 520000 Total	15,225.76	132,166.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO	574.50	10.80-
	573100 STATE-OWNED TRANSPORT		453.60
	574500 PERSONAL VEHICLE MILEAGE	190.96	772.22
	575100 MISC TRAVEL EXPENSE		722.29
	Major Account 570000 Total	765.46	2,082.26
	580000 Capital Outlay		

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	30,961.68	334,592.01
	Subprogram Expenditures	30,961.68	334,592.01

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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	27,308.18	287,987.17
	511200 TEMPORARY SALARIES-WAGE	495.00	6,480.00
	512100 VACATION LEAVE EXPENSE	764.60	24,912.73
	512200 SICK LEAVE EXPENSE	702.51	17,809.65
	512300 HOLIDAY LEAVE EXPENSE	1,446.96	17,381.64
	512500 FUNERAL LEAVE EXPENSE	16.20	95.77
	515100 RETIREMENT PLANS EXPENSE	2,264.28	25,176.57
	515200 FICA EXPENSE	2,194.43	25,286.79
	515400 LIFE & ACCIDENT INS EXP	7.02	75.75
	515500 HEALTH INSURANCE EXPENSE	4,401.03	50,555.37
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	39,600.21	460,242.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,166.16
	521400 DATA PROCESSING EXPENSE		3,750.82
	521500 PUBLICATION & PRINT EXP	793.80	1,614.13
	522100 DUES & SUBSCRIPTION EXP		1,376.00
	522200 CONFERENCE REGISTRATION	120.00	961.00
	524600 RENT EXPENSE-BUILDINGS	3,334.29	32,780.11
	531100 OFFICE SUPPLIES EXPENSE		16.49
	532100 NON-CAPITALIZED EQUIP PU		369.47
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE	1,344.55	4,014.43
	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	5,592.64	53,431.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		939.41
	572100 COMMERCIAL TRANSPORTATIO		562.94
	573100 STATE-OWNED TRANSPORT		519.12
	574500 PERSONAL VEHICLE MILEAGE		508.56
	575100 MISC TRAVEL EXPENSE		125.32
	Major Account 570000 Total		2,655.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,105.25

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,105.25
	Fund 10000 Expenditures Total	45,192.85	518,434.17
	Subprogram Expenditures	45,192.85	518,434.17

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As of May 31, 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	11,046.40-	108,993.80-
	Major Account 470000 Total	11,046.40-	108,993.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.15-	365.54-
	Major Account 480000 Total	48.15-	365.54-
	Fund 21110 Revenue Total	11,094.55-	109,359.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.07	23,743.21
	511200 TEMPORARY SALARIES-WAGE	3,555.51	43,537.28
	512100 VACATION LEAVE EXPENSE	90.38	1,728.74
	512200 SICK LEAVE EXPENSE	116.17	1,412.21
	512300 HOLIDAY LEAVE EXPENSE	193.55	1,741.96
	512500 FUNERAL LEAVE EXPENSE	90.38	728.73
	515100 RETIREMENT PLANS EXPENSE	314.01	2,252.21
	515200 FICA EXPENSE	592.81	5,626.57
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	8,657.80	81,030.43
	Fund 21110 Expenditures Total	8,657.80	81,030.43
	Subprogram Revenues	11,094.55-	109,359.34-
	Subprogram Expenditures	8,657.80	81,030.43

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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	23,957.81	232,259.14
	511800 COMPENSATORY TIME PAID		42.79
	512100 VACATION LEAVE EXPENSE	248.08	15,178.48
	512200 SICK LEAVE EXPENSE	55.62	6,726.67
	512300 HOLIDAY LEAVE EXPENSE	1,005.13	11,619.26
	512500 FUNERAL LEAVE EXPENSE		1,045.03
	515100 RETIREMENT PLANS EXPENSE	1,891.97	19,983.52
	515200 FICA EXPENSE	1,821.70	18,602.70
	515400 LIFE & ACCIDENT INS EXP	3.79	38.33
	515500 HEALTH INSURANCE EXPENSE	2,652.10	27,887.34
	Major Account 510000 Total	31,636.20	333,383.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		710.29
	522100 DUES & SUBSCRIPTION EXP		196.00
	531100 OFFICE SUPPLIES EXPENSE	173.67	796.54
	541700 LEGAL RELATED EXPENSE		26,064.70
	Major Account 520000 Total	173.67	27,767.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.64	3,781.62
	571900 MEALS-ONE DAY TRAVEL	17.74	17.74
	572100 COMMERCIAL TRANSPORTATIO	603.15	8,970.61
	573100 STATE-OWNED TRANSPORT		254.88
	574500 PERSONAL VEHICLE MILEAGE		405.98
	575100 MISC TRAVEL EXPENSE	59.00	534.59
	Major Account 570000 Total	997.53	13,965.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	32,807.40	376,549.52
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	32,807.40	376,549.52

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		446,401.13-
	Major Account 470000 Total		446,401.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.66-	2,962.82-
	Major Account 480000 Total	333.66-	2,962.82-
	Fund 51110 Revenue Total	333.66-	449,363.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,939.51	261,914.21
	512100 VACATION LEAVE EXPENSE	170.52	9,267.63
	512200 SICK LEAVE EXPENSE	966.50	13,514.50
	512300 HOLIDAY LEAVE EXPENSE	1,084.68	12,470.05
	512500 FUNERAL LEAVE EXPENSE		795.53
	515100 RETIREMENT PLANS EXPENSE	2,033.82	23,206.79
	515200 FICA EXPENSE	1,936.15	21,282.61
	515400 LIFE & ACCIDENT INS EXP	6.72	70.07
	515500 HEALTH INSURANCE EXPENSE	4,902.30	48,114.09
	Major Account 510000 Total	36,040.20	390,635.48
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		500.00
	Fund 51110 Expenditures Total	36,040.20	391,135.48
	Subprogram Revenues	333.66-	449,363.95-
	Subprogram Expenditures	36,040.20	391,135.48
	Program Revenues	11,428.21-	954,530.29-
	Program Expenditures	153,659.93	1,701,741.61

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,000.00-	324,350.03-
	Major Account 470000 Total	75,000.00-	324,350.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.73-	34,692.61-
	Major Account 480000 Total	2,434.73-	34,692.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenue Total	77,434.73-	2,140,957.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,195.59	347,241.49
	511200 TEMPORARY SALARIES-WAGE	1,413.46	20,595.31
	512100 VACATION LEAVE EXPENSE	2,015.84	17,218.44
	512200 SICK LEAVE EXPENSE	1,138.74	9,221.15
	512300 HOLIDAY LEAVE EXPENSE	1,731.19	18,575.84
	512500 FUNERAL LEAVE EXPENSE		530.57
	515100 RETIREMENT PLANS EXPENSE	2,851.52	29,411.80
	515200 FICA EXPENSE	2,782.74	29,443.03
	515400 LIFE & ACCIDENT INS EXP	9.02	90.41
	515500 HEALTH INSURANCE EXPENSE	6,610.67	58,609.01
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	51,748.77	536,537.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.25	25,548.30
	521200 COM EXPENSE - VOICE/DATA		3,960.36
	521400 DATA PROCESSING EXPENSE		7,041.08
	521500 PUBLICATION & PRINT EXP	1,031.94	71,776.77
	522100 DUES & SUBSCRIPTION EXP		449.60
	522200 CONFERENCE REGISTRATION	270.00	5,703.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	44,012.85
	527100 REP & MAINT-OFFICE EQUIP	817.11	817.11
	531100 OFFICE SUPPLIES EXPENSE	472.50	1,709.13
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE		120.91
	534600 ED & RECREATIONAL SUP EX		270.80
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		5,683.04
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	301.14

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,989.44
	555200 SOFTWARE - NEW PURCHASES		646.22
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	7,435.38	204,322.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.86	15,375.57
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	499.00	1,850.68
	573100 STATE-OWNED TRANSPORT		5,419.44
	574500 PERSONAL VEHICLE MILEAGE	255.92	7,181.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,016.17
	575100 MISC TRAVEL EXPENSE		367.33
	Major Account 570000 Total	1,485.78	32,311.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	60,669.93	775,394.22
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.72-	1,126.50-
	Major Account 480000 Total	100.72-	1,126.50-
	Fund 21161 Revenue Total	100.72-	1,126.50-
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	5,172.64-	5,562.88-
	Major Account 470000 Total	5,172.64-	5,562.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	35.03-
	Major Account 480000 Total	3.67-	35.03-

Program Summary by Subprogram

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61120 Revenue Total	<u>5,176.31-</u>	<u>5,597.91-</u>
	Subprogram Revenues	<u>82,711.76-</u>	<u>2,134,232.95</u>
	Subprogram Expenditures	<u>60,669.93</u>	<u>777,286.22</u>
	Program Revenues	<u>82,711.76-</u>	<u>2,134,232.95</u>
	Program Expenditures	<u>60,669.93</u>	<u>777,286.22</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		11,603.17
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		1,270.00
	541700 LEGAL RELATED EXPENSE	24,151.01	387,267.86
	Major Account 520000 Total	24,151.01	401,024.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.54	14,717.24
	571900 MEALS-ONE DAY TRAVEL	27.99	27.99
	572100 COMMERCIAL TRANSPORTATIO		2,012.68
	573100 STATE-OWNED TRANSPORT		48.24
	574500 PERSONAL VEHICLE MILEAGE	581.28	6,916.12
	575100 MISC TRAVEL EXPENSE		499.90
	Major Account 570000 Total	773.81	24,222.17
	Fund 10000 Expenditures Total	24,924.82	425,246.32
	Subprogram Expenditures	24,924.82	425,246.32
	Program Expenditures	24,924.82	425,246.32

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		88,000.00-
	Major Account 460000 Total		88,000.00-
	Fund 41110 Revenue Total		88,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,457.15	59,824.22
	512100 VACATION LEAVE EXPENSE		4,962.74
	512200 SICK LEAVE EXPENSE		2,142.94
	512300 HOLIDAY LEAVE EXPENSE	409.21	2,800.51
	515100 RETIREMENT PLANS EXPENSE	663.90	5,207.41
	515200 FICA EXPENSE	674.60	5,291.43
	515400 LIFE & ACCIDENT INS EXP	1.92	15.02
	Major Account 510000 Total	10,206.78	80,244.27
	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	81,249.13
	Subprogram Revenues		88,000.00-
	Subprogram Expenditures	10,206.78	81,249.13
	Program Revenues		88,000.00-
	Program Expenditures	10,206.78	81,249.13
	Agency Revenues	124,176.41-	30,183.30-
	Agency Expenditures	846,915.24	9,050,773.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 61220 Revenue Total	.02-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.15-
	Major Account 480000 Total	.01-	.15-
	Fund 61221 Revenue Total	.01-	.15-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,158,211.74-	21,388,704.62-
	Major Account 470000 Total	2,158,211.74-	21,388,704.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,300.24-	335,255.89-
	Major Account 480000 Total	29,300.24-	335,255.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,820,797.36	550,057,993.14
	Major Account 490000 Total	48,820,797.36	550,057,993.14
	Fund 61240 Revenue Total	46,633,285.38	528,334,032.63
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	897,199.46-	8,891,590.04-
	Major Account 470000 Total	897,199.46-	8,891,590.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.43-	23,152.19-
	Major Account 480000 Total	1,940.43-	23,152.19-
	Fund 61250 Revenue Total	899,139.89-	8,914,742.23-
	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	23.94-	268.60-
	481200 GAIN OR LOSS-SALE OF INV	161.12-	1,683.82-
	Major Account 480000 Total	185.06-	1,952.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		418.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		418.33
	Fund 61260 Revenue Total	185.06-	1,534.09-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.92	27.83
	Major Account 520000 Total	5.92	27.83
	Fund 61260 Expenditures Total	5.92	27.83
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,003.14-	139,417.33-
	Major Account 480000 Total	11,003.14-	139,417.33-
	Fund 61280 Revenue Total	11,003.14-	139,417.33-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,614.06	154,430.26
	Major Account 490000 Total	13,614.06	154,430.26
	Fund 61700 Revenue Total	13,614.06	154,430.26
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,759.10-	435,908.11-
	Major Account 480000 Total	40,759.10-	435,908.11-
	Fund 62220 Revenue Total	40,759.10-	435,908.11-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,455.26	175,343.32
	Major Account 520000 Total	16,455.26	175,343.32
	Fund 62220 Expenditures Total	16,455.26	175,343.32
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,107.83-	67,787.94-
	Major Account 480000 Total	6,107.83-	67,787.94-
	Fund 62460 Revenue Total	6,107.83-	67,787.94-
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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,419.04-	27,169.50-
	481200 GAIN OR LOSS-SALE OF INV	18,253.70-	190,820.49-
	Major Account 480000 Total	20,672.74-	217,989.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,405.56
	Major Account 490000 Total		47,405.56
	Fund 65130 Revenue Total	20,672.74-	170,584.43-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	672.88	3,414.77
	Major Account 520000 Total	672.88	3,414.77
	Fund 65130 Expenditures Total	672.88	3,414.77
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,546.62-	80,596.69-
	481200 GAIN OR LOSS-SALE OF INV	56,945.65-	580,865.97-
	Major Account 480000 Total	64,492.27-	661,462.66-
	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	64,492.27-	1,124,126.66-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,099.15	10,422.54
	Major Account 520000 Total	2,099.15	10,422.54

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>2,099.15</u>	<u>10,422.54</u>
	Subprogram Revenues	<u>45,604,539.38</u>	<u>529,772,956.32</u>
	Subprogram Expenditures	<u>19,233.21</u>	<u>6,337,419.86</u>
	Program Revenues	<u>45,604,539.38</u>	<u>529,772,956.32</u>
	Program Expenditures	<u>19,233.21</u>	<u>6,337,419.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	74,320.51
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,596.12
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	522.34	5,745.79
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	870.12	9,571.32
	Major Account 510000 Total	<u>9,007.15</u>	<u>99,078.70</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>99,078.70</u>
	Subprogram Expenditures	<u>9,007.15</u>	<u>99,078.70</u>
	Program Expenditures	<u>9,007.15</u>	<u>99,078.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.62-
	Major Account 480000 Total		60.62-
	Fund 10000 Revenue Total		60.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,577.05	346,407.47
	511300 OVERTIME PAYMENTS	126.14	1,397.58
	511800 COMPENSATORY TIME PAID	167.67	1,102.71
	512100 VACATION LEAVE EXPENSE	1,382.92	23,867.38
	512200 SICK LEAVE EXPENSE	2,270.52	19,829.62
	512300 HOLIDAY LEAVE EXPENSE	1,772.81	18,973.91
	512500 FUNERAL LEAVE EXPENSE	67.56	2,051.00
	515100 RETIREMENT PLANS EXPENSE	2,895.00	30,814.89
	515200 FICA EXPENSE	2,680.80	29,006.97
	515400 LIFE & ACCIDENT INS EXP	10.09	107.26
	515500 HEALTH INSURANCE EXPENSE	7,105.76	73,581.19
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	51,056.32	552,001.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,899.45	78,914.57
	521200 COM EXPENSE - VOICE/DATA	1,915.44	23,298.03
	521300 FREIGHT EXPENSE	291.80	3,209.80
	521500 PUBLICATION & PRINT EXP	2,982.30	25,274.16
	521900 AWARDS EXPENSE		8.90
	522100 DUES & SUBSCRIPTION EXP	96.80	1,884.51
	522200 CONFERENCE REGISTRATION		994.33
	522800 E-COMMERCE OPER EXP	8,402.76	94,511.11
	522900 EMPLOYEE PARKING EXP	339.20	1,904.00
	524600 RENT EXPENSE-BUILDINGS	3,084.81	33,932.88
	524900 RENT EXP-DEPR SURCHARGE	94.33	1,037.64
	525500 RENT EXP-OTHER PERS PROP		350.80
	527400 REP & MAINT-DATA PROC		72,856.94
	527500 REP & MAINT-COMM EQUIP		9,648.00
	531100 OFFICE SUPPLIES EXPENSE	703.97	3,389.03
	541100 ACCTG & AUDITING SERVICES	1,794.36	7,177.44
	543300 IT CONSULTING-OTHER		26,549.63
	547100 EDUCATIONAL SERVICES	95.20	99.20
	549200 JANITORIAL/SECURITY SRVS	321.35	7,287.25

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	180.81	771.35
	555100 DATA PROC SOFTW LIC FEE		16,158.07
	555200 SOFTWARE - NEW PURCHASES	194.75	4,643.47
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	380.37	2,849.01
	Major Account 520000 Total	27,777.70	416,973.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.92
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE	19.48	399.72
	Major Account 570000 Total	19.48	1,847.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	281.49	31,459.38
	Major Account 580000 Total	281.49	31,459.38
	Fund 10000 Expenditures Total	79,134.99	1,002,281.10
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	510.00-	9,124.45-
	Major Account 480000 Total	510.00-	9,124.45-
	Fund 21289 Revenue Total	510.00-	9,124.45-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,866.11	519,399.23
	511300 OVERTIME PAYMENTS	189.20	2,096.32
	511800 COMPENSATORY TIME PAID	251.12	1,653.47
	512100 VACATION LEAVE EXPENSE	2,074.27	35,787.15
	512200 SICK LEAVE EXPENSE	3,406.65	29,737.69
	512300 HOLIDAY LEAVE EXPENSE	2,657.98	28,454.91
	512500 FUNERAL LEAVE EXPENSE	101.34	3,076.45
	515100 RETIREMENT PLANS EXPENSE	4,342.51	46,204.31
	515200 FICA EXPENSE	4,021.38	43,494.25
	515400 LIFE & ACCIDENT INS EXP	14.94	160.28
	515500 HEALTH INSURANCE EXPENSE	10,658.54	110,373.38
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	76,584.04	827,729.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,349.16	118,279.05

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 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	2,873.05	34,945.76
	521300 FREIGHT EXPENSE	437.70	4,814.70
	521500 PUBLICATION & PRINT EXP	4,473.47	37,911.34
	521900 AWARDS EXPENSE		13.35
	522100 DUES & SUBSCRIPTION EXP	145.20	2,826.76
	522200 CONFERENCE REGISTRATION		1,491.48
	522800 E-COMMERCE OPER EXP	12,604.13	141,766.63
	522900 EMPLOYEE PARKING EXP	508.80	2,856.00
	524600 RENT EXPENSE-BUILDINGS	4,627.17	50,898.91
	525500 RENT EXP-OTHER PERS PROP		526.20
	527400 REP & MAINT-DATA PROC		109,285.40
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	1,055.96	5,083.43
	541100 ACCTG & AUDITING SERVICES	2,691.54	10,766.16
	543300 IT CONSULTING-OTHER		39,824.45
	547100 EDUCATIONAL SERVICES	142.80	148.80
	549200 JANITORIAL/SECURITY SRVS	482.03	10,930.86
	554900 OTHER CONTRACTUAL SERVICES	271.22	1,157.14
	555100 DATA PROC SOFTW LIC FEE		24,237.30
	555200 SOFTWARE - NEW PURCHASES	292.11	6,965.00
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	570.55	4,273.51
	Major Account 520000 Total	41,524.89	623,809.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.40
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE	29.21	599.60
	Major Account 570000 Total	29.21	2,770.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	422.13	47,188.10
	Fund 40000 Total	422.13	47,188.10
	Fund 40000 Expenditures Total	118,138.14	1,454,309.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.94-
	Major Account 800000 Total		90.94-
	Fund 40000 Expenditures Total		90.94-
	Subprogram Revenues	510.00-	9,185.07-
	Subprogram Expenditures	197,695.26	2,503,778.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Program Revenues	<u>510.00-</u>	<u>9,185.07-</u>
	Program Expenditures	<u>197,695.26</u>	<u>2,503,778.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.94-	2,520.44-
	Major Account 480000 Total	419.94-	2,520.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,472,885.98-	6,822,885.98-
	Major Account 490000 Total	3,472,885.98-	6,822,885.98-
	Fund 21290 Revenue Total	3,473,305.92-	6,825,406.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00	3,350,000.00
	Major Account 590000 Total	1,675,000.00	3,350,000.00
	Fund 21290 Expenditures Total	1,675,000.00	3,350,000.00
	Subprogram Revenues	3,473,305.92-	6,825,406.42-
	Subprogram Expenditures	1,675,000.00	3,350,000.00
	Program Revenues	3,473,305.92-	6,825,406.42-
	Program Expenditures	1,675,000.00	3,350,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	6,255.17-	118,762.90-
	Major Account 450000 Total	6,255.17-	118,762.90-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	252,200.50-	3,120,724.25-
	473105 ONLINE DRIVER LICENSE	60,133.25-	764,893.50-
	473300 VEHICLE TITLE FEES	133,568.00-	1,311,853.75-
	473900 OTHER VEHICLE FEES	15.76-	2,372.52-
	Major Account 470000 Total	445,917.51-	5,199,844.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085,668.31-	23,704,830.56-
	484500 REIMB NON-GOVT SOURCES	102,189.42-	105,694.32-
	486500 MISCELLANEOUS ADJUSTMENT	111,645.51-	919,010.08-
	Major Account 480000 Total	2,299,503.24-	24,729,534.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,304,926.41-
	493200 OPERATING TRANSFERS OUT	581,052.00	119,624,107.97
	493240 TRANSFER TO CASH RESERVE FUND		338,292,610.00
	Fund 10000 Total	581,052.00	430,611,791.56
	Fund 10000 Revenue Total	2,751,675.92-	30,048,141.88-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,705.14	185,669.20
	Major Account 800000 Total	32,705.14	185,669.20
	Fund 10000 Expenditures Total	32,705.14	185,669.20
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		699,937.00-
	Major Account 470000 Total		699,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.83-	4,755.18-
	484500 REIMB NON-GOVT SOURCES		151.57-
	Major Account 480000 Total	586.83-	4,906.75-
	Fund 21180 Revenue Total	586.83-	704,843.75-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,607.62	300,890.59
	511800 COMPENSATORY TIME PAID	36.68	490.75
	512100 VACATION LEAVE EXPENSE	980.49	27,312.40
	512200 SICK LEAVE EXPENSE	1,231.41	13,519.90
	512300 HOLIDAY LEAVE EXPENSE	1,541.23	16,620.78
	512500 FUNERAL LEAVE EXPENSE		216.81
	515100 RETIREMENT PLANS EXPENSE	2,529.48	26,961.29
	515200 FICA EXPENSE	2,331.45	25,157.31
	515400 LIFE & ACCIDENT INS EXP	8.57	93.02
	515500 HEALTH INSURANCE EXPENSE	6,038.00	62,402.17
	516200 TUITION ASSISTANCE	864.00	2,592.00
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	45,168.93	480,369.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.25	138.80
	521200 COM EXPENSE - VOICE/DATA	1,067.97	13,101.88
	521300 FREIGHT EXPENSE	338.25	3,720.75
	521500 PUBLICATION & PRINT EXP	1,237.72	5,776.99
	521900 AWARDS EXPENSE		37.35
	522100 DUES & SUBSCRIPTION EXP	53.00	2,861.03
	522200 CONFERENCE REGISTRATION		4,691.38
	524600 RENT EXPENSE-BUILDINGS	148.71	1,635.80
	524900 RENT EXP-DEPR SURCHARGE	50.71	557.80
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		14,788.62
	527400 REP & MAINT-DATA PROC		3,395.00
	531100 OFFICE SUPPLIES EXPENSE	581.59	6,663.53
	532100 NON-CAPITALIZED EQUIP PU	420.80	420.80
	541100 ACCTG & AUDITING SERVICES	1,518.09	6,072.36
	543300 IT CONSULTING-OTHER	325.00	9,588.46
	547100 EDUCATIONAL SERVICES	357.00	1,221.00
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	26.00	774.24
	555100 DATA PROC SOFTW LIC FEE		3,981.84
	555200 SOFTWARE - NEW PURCHASES	75.35	9,038.30
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	54.00	1,095.58

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,293.44	91,558.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.29	680.10
	572100 COMMERCIAL TRANSPORTATIO	108.63	262.13
	574500 PERSONAL VEHICLE MILEAGE	89.34	876.55
	575100 MISC TRAVEL EXPENSE	40.15	40.15
	Major Account 570000 Total	355.41	1,858.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	238.10	9,608.92
	Major Account 580000 Total	238.10	9,608.92
	Fund 21180 Expenditures Total	52,055.88	583,396.31
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00	98,800.00-
	472200 REPROD & PUBLICATIONS		6,876.75-
	Major Account 470000 Total	220.00	105,676.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	396.78-
	Major Account 480000 Total	17.22-	396.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,926.41
	Major Account 490000 Total		104,926.41
	Fund 21270 Revenue Total	202.78	1,147.12-
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	60,560.70-	621,381.83-
	Major Account 470000 Total	60,560.70-	621,381.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.74-	2,861.54-
	Major Account 480000 Total	310.74-	2,861.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,391.68
	Major Account 490000 Total		333,391.68
	Fund 21280 Revenue Total	60,871.44-	290,851.69-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,303,789.77-	180,632,054.98-
	Major Account 450000 Total	16,303,789.77-	180,632,054.98-

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			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,089,165.07-	47,453,794.41-
	Major Account 470000 Total	4,089,165.07-	47,453,794.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 61240 Revenue Total	20,392,954.84-	227,485,849.39-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.35-	6,530.77-
	485100 FINES FORFEITS & PENALTI		41,071.82-
	Major Account 480000 Total	797.35-	47,602.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenue Total	797.35-	12,044.04-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	360,664.36	683,297.25
	Major Account 590000 Total	360,664.36	683,297.25
	Fund 61270 Expenditures Total	360,664.36	683,297.25
	Subprogram Revenues	22,625,631.60-	166,474,990.88-
	Subprogram Expenditures	412,720.24	1,266,693.56

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	184,801.75-	1,807,311.28-
	Major Account 470000 Total	184,801.75-	1,807,311.28-
	Fund 61240 Revenue Total	184,801.75-	1,807,311.28-
	Subprogram Revenues	184,801.75-	1,807,311.28-
	Program Revenues	22,810,433.35-	168,282,302.16-
	Program Expenditures	412,720.24	1,266,693.56

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	377.28-	4,666.44-
	484500 REIMB NON-GOVT SOURCES		151.55-
	Major Account 480000 Total	377.28-	4,817.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenue Total	377.28-	284,317.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.69	65,808.64
	511800 COMPENSATORY TIME PAID	3.96	79.27
	512100 VACATION LEAVE EXPENSE	6.73	7,701.27
	512200 SICK LEAVE EXPENSE	148.97	2,686.66
	512300 HOLIDAY LEAVE EXPENSE	334.83	3,968.62
	512500 FUNERAL LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE	547.09	6,019.99
	515200 FICA EXPENSE	528.14	5,923.39
	515400 LIFE & ACCIDENT INS EXP	1.35	14.62
	515500 HEALTH INSURANCE EXPENSE	663.69	5,144.68
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	8,989.45	97,958.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.45	78.32
	521200 COM EXPENSE - VOICE/DATA	131.69	1,491.23
	521500 PUBLICATION & PRINT EXP	387.57	25,381.56
	521900 AWARDS EXPENSE		.74
	522100 DUES & SUBSCRIPTION EXP	53.00	7,955.58
	522200 CONFERENCE REGISTRATION		907.64
	531100 OFFICE SUPPLIES EXPENSE	16.39	255.55
	532100 NON-CAPITALIZED EQUIP PU	52.60	52.60
	541100 ACCTG & AUDITING SERVICES	225.66	23,902.64
	541500 LEGAL SERVICES EXPENSE	1,322.50	15,105.00
	543300 IT CONSULTING-OTHER		442.58
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	2.00	20,053.73
	555100 DATA PROC SOFTW LIC FEE		508.15
	555200 SOFTWARE - NEW PURCHASES	5.80	328.79
	556100 INSURANCE EXPENSE		6.91

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		
	559100 OTHER OPERATING EXP	6.75	148.68
	Major Account 520000 Total	2,248.41	96,724.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.09	3,795.25
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO	108.63	1,496.32
	574500 PERSONAL VEHICLE MILEAGE	1,240.55	3,416.62
	575100 MISC TRAVEL EXPENSE	152.15	359.84
	Major Account 570000 Total	2,497.42	9,115.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	35.42	209.48
	Major Account 580000 Total	35.42	209.48
	Fund 21240 Expenditures Total	13,770.70	204,008.48
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		761,262.55-
	Major Account 470000 Total		761,262.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.00-	6,970.25-
	Major Account 480000 Total	800.00-	6,970.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,714.00	610,358.00
	Major Account 490000 Total	82,714.00	610,358.00
	Fund 21245 Revenue Total	81,914.00	157,874.80-
	Subprogram Revenues	81,536.72	442,192.79-
	Subprogram Expenditures	13,770.70	204,008.48
	Program Revenues	81,536.72	442,192.79-
	Program Expenditures	13,770.70	204,008.48

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	640.00-	10,492.54-
	484500 REIMB NON-GOVT SOURCES		151.55-
	Major Account 480000 Total	640.00-	10,644.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenue Total	640.00-	730,430.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,012.01	247,532.94
	511800 COMPENSATORY TIME PAID	563.84	6,292.18
	512100 VACATION LEAVE EXPENSE	662.96	9,868.96
	512200 SICK LEAVE EXPENSE	2,085.58	16,090.37
	512300 HOLIDAY LEAVE EXPENSE	1,128.40	13,292.26
	512500 FUNERAL LEAVE EXPENSE		50.16
	515100 RETIREMENT PLANS EXPENSE	1,855.69	22,014.26
	515200 FICA EXPENSE	1,674.77	20,173.30
	515400 LIFE & ACCIDENT INS EXP	6.99	82.05
	515500 HEALTH INSURANCE EXPENSE	4,872.38	58,040.78
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	32,862.62	396,952.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,266.94	11,569.55
	521200 COM EXPENSE - VOICE/DATA	1,522.08	18,016.86
	521500 PUBLICATION & PRINT EXP	49,900.18	124,221.89
	521900 AWARDS EXPENSE		13.52
	522100 DUES & SUBSCRIPTION EXP	205.25	3,720.89
	522200 CONFERENCE REGISTRATION		443.92
	522900 EMPLOYEE PARKING EXP	485.00	3,245.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	21,595.09
	525500 RENT EXP-OTHER PERS PROP	1,380.00	4,592.50
	526100 REP & MAINT-REAL PROPERT		406.80
	531100 OFFICE SUPPLIES EXPENSE	52.47	2,428.29
	532100 NON-CAPITALIZED EQUIP PU	52.60	52.60
	541100 ACCTG & AUDITING SERVICES	1,297.56	5,190.24
	542100 SOS TEMP SERV - PERSONNEL	1,974.63	12,432.50
	543300 IT CONSULTING-OTHER		2,101.70
	549200 JANITORIAL/SECURITY SRVS		105.00

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		
	554900 OTHER CONTRACTUAL SERVICES	4.00	286.01
	555100 DATA PROC SOFTW LIC FEE		3,907.17
	555200 SOFTWARE - NEW PURCHASES	11.59	23,027.92
	556100 INSURANCE EXPENSE		74.81
	559100 OTHER OPERATING EXP	94.89	1,260.94
	Major Account 520000 Total	60,210.38	238,693.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.57	4,682.33
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL		53.49
	572100 COMMERCIAL TRANSPORTATIO	217.24	837.74
	574500 PERSONAL VEHICLE MILEAGE	41.96	3,926.41
	575100 MISC TRAVEL EXPENSE	80.30	217.60
	Major Account 570000 Total	574.07	9,808.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	203.51	13,367.49
	Major Account 580000 Total	203.51	13,367.49
	Fund 21200 Expenditures Total	93,850.58	658,821.22
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,196.98-	58,044.09-
	Major Account 480000 Total	5,196.98-	58,044.09-
	Fund 61210 Revenue Total	5,196.98-	58,044.09-
	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	1,634,466.19-	17,962,312.97-
	Major Account 480000 Total	1,634,466.19-	17,962,312.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,485,275.29
	Major Account 490000 Total		9,485,275.29
	Fund 61280 Revenue Total	1,634,466.19-	8,477,037.68-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,280.10-	3,280.10-
	541100 ACCTG & AUDITING SERVICES	28,301.33	486,917.86

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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		
	554900 OTHER CONTRACTUAL SERVICES	975.90	23,214.48
	559100 OTHER OPERATING EXP	1,021,890.34	9,281,133.52
	Major Account 520000 Total	<u>1,047,887.47</u>	<u>9,787,985.76</u>
	Fund 61280 Expenditures Total	<u>1,047,887.47</u>	<u>9,787,985.76</u>
	Subprogram Revenues	<u>1,640,303.17-</u>	<u>9,265,511.86-</u>
	Subprogram Expenditures	<u>1,141,738.05</u>	<u>10,507,703.33</u>
	Program Revenues	<u>1,640,303.17-</u>	<u>9,265,511.86-</u>
	Program Expenditures	<u>1,141,738.05</u>	<u>10,507,703.33</u>

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As of May 31, 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		151.55-
	Major Account 480000 Total		151.55-
	Fund 10000 Revenue Total		151.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.22	8,282.13
	511800 COMPENSATORY TIME PAID	.97	3.71
	512100 VACATION LEAVE EXPENSE	2.24	338.86
	512200 SICK LEAVE EXPENSE	23.75	922.37
	512300 HOLIDAY LEAVE EXPENSE	80.90	270.10
	515100 RETIREMENT PLANS EXPENSE	132.57	737.77
	515200 FICA EXPENSE	133.29	742.47
	515400 LIFE & ACCIDENT INS EXP	.30	1.65
	515500 HEALTH INSURANCE EXPENSE	13.33	192.70
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	2,036.57	11,630.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.50	39.77
	521200 COM EXPENSE - VOICE/DATA	30.63	394.78
	521500 PUBLICATION & PRINT EXP	101.98	7,801.73
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP	53.00	1,203.61
	522200 CONFERENCE REGISTRATION		1.74
	531100 OFFICE SUPPLIES EXPENSE		13.38
	541100 ACCTG & AUDITING SERVICES	51.29	205.16
	543300 IT CONSULTING-OTHER		668.73
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		10.80
	555100 DATA PROC SOFTW LIC FEE		114.95
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	273.40	10,621.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.62	16.26
	Major Account 570000 Total	13.62	16.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8.08	45.01

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>8.08</u>	<u>45.01</u>
	Fund 10000 Expenditures Total	<u>2,331.67</u>	<u>22,313.82</u>
	Subprogram Revenues	<u> </u>	<u>151.55-</u>
	Subprogram Expenditures	<u>2,331.67</u>	<u>22,313.82</u>
	Program Revenues	<u> </u>	<u>151.55-</u>
	Program Expenditures	<u>2,331.67</u>	<u>22,313.82</u>

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	565.51-	2,332.01-
	Major Account 480000 Total	565.51-	2,332.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	581,052.00-	1,857,971.30-
	493200 OPERATING TRANSFERS OUT		383,076.00
	Major Account 490000 Total	581,052.00-	1,474,895.30-
	Fund 21195 Revenue Total	581,617.51-	1,477,227.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		893,844.00
	Major Account 590000 Total		893,844.00
	Fund 21195 Expenditures Total		893,844.00
	Subprogram Revenues	581,617.51-	1,477,227.31-
	Subprogram Expenditures		893,844.00
	Program Revenues	581,617.51-	1,477,227.31-
	Program Expenditures		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	1,092.44-	23,060.92-
	Major Account 480000 Total	1,092.44-	23,060.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,687,055.12-
	493200 OPERATING TRANSFERS OUT		1,106,117.00
	Major Account 490000 Total		2,580,938.12-
	Fund 21190 Revenue Total	1,092.44-	2,603,999.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,580,939.00
	Major Account 590000 Total		2,580,939.00
	Fund 21190 Expenditures Total		2,580,939.00
	Subprogram Revenues	1,092.44-	2,603,999.04-
	Subprogram Expenditures		2,580,939.00
	Program Revenues	1,092.44-	2,603,999.04-
	Program Expenditures		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	145,302.02-	1,778,493.94-
	Major Account 480000 Total	145,302.02-	1,778,493.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenue Total	145,302.02-	5,778,493.94-
	Subprogram Revenues	145,302.02-	5,778,493.94-
	Program Revenues	145,302.02-	5,778,493.94-
	Agency Revenues	17,033,511.69	335,088,486.18
	Agency Expenditures	3,471,496.28	27,765,779.07

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,366.47-	369,290.18-
	Major Account 480000 Total	19,366.47-	369,290.18-
	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	19,366.47-	2,396,159.00
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	45,478.70-	510,793.91-
	481200 GAIN OR LOSS-SALE OF INV	343,175.09-	3,588,149.67-
	Major Account 480000 Total	388,653.79-	4,098,943.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		891,238.36
	Major Account 490000 Total		891,238.36
	Fund 61365 Revenue Total	388,653.79-	3,207,705.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,650.28	65,013.85
	Major Account 520000 Total	12,650.28	65,013.85
	Fund 61365 Expenditures Total	12,650.28	65,013.85
	Subprogram Revenues	408,020.26-	811,546.22-
	Subprogram Expenditures	12,650.28	44,081,445.79

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.66-	418.00-
	Major Account 480000 Total	37.66-	418.00-
	Fund 61311 Revenue Total	37.66-	418.00-
	Subprogram Revenues	37.66-	418.00-

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	2,256.19-	26,123.79-
	484500 REIMB NON-GOVT SOURCES		8.44-
	486500 MISCELLANEOUS ADJUSTMENT	2.00-	2.00-
	Major Account 480000 Total	<u>2,258.19-</u>	<u>26,134.23-</u>
	Fund 61312 Revenue Total	2,258.19-	26,134.23-
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	29.30	5,529.43
	532100 NON-CAPITALIZED EQUIP PU		1,269.98
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00	26,551.62
	534600 ED & RECREATIONAL SUP EX	2,061.31	15,863.27
	534900 MISCELLANEOUS SUP EXP	336.83	2,101.76
	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		2,750.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	<u>2,926.44</u>	<u>83,260.25</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	3,216.75	20,101.75
	586901 OTHER FIXED ASSETS 5000+		5,475.00
	Major Account 580000 Total	<u>3,216.75</u>	<u>30,459.75</u>
	Fund 61312 Expenditures Total	<u>6,143.19</u>	<u>114,308.52</u>
	Subprogram Revenues	<u>2,258.19-</u>	<u>26,134.23-</u>
	Subprogram Expenditures	<u>6,143.19</u>	<u>114,308.52</u>

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	1.63-	21.67-
	Major Account 480000 Total	1.63-	21.67-
	Fund 61313 Revenue Total	1.63-	21.67-
	Subprogram Revenues	1.63-	21.67-

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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	16.29-	180.81-
	Major Account 480000 Total	16.29-	180.81-
	Fund 61314 Revenue Total	16.29-	180.81-
	Subprogram Revenues	16.29-	180.81-

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	134.35-	309.69-
	484100 OPERATING DONATIONS & CO		85,000.00-
	Major Account 480000 Total	<u>134.35-</u>	<u>85,309.69-</u>
	Fund 61315 Revenue Total	<u>134.35-</u>	<u>85,309.69-</u>
	Subprogram Revenues	<u>134.35-</u>	<u>85,309.69-</u>
	Program Revenues	<u>410,468.38-</u>	<u>923,610.62-</u>
	Program Expenditures	<u>18,793.47</u>	<u>44,195,754.31</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	77.37	486.93
	521200 COM EXPENSE - VOICE/DATA		92.33
	521500 PUBLICATION & PRINT EXP		1,460.38
	521900 AWARDS EXPENSE		158.98
	522200 CONFERENCE REGISTRATION		675.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	2.88	341.55
	533900 FOOD EXPENSE	37.36	68.69
	534600 ED & RECREATIONAL SUP EX		195.00
	559100 OTHER OPERATING EXP	44.40	133.20
	Major Account 520000 Total	<u>162.01</u>	<u>3,657.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,416.91	21,443.88
	571600 MEALS-NOT TRAVEL STATUS	26.20	858.66
	572100 COMMERCIAL TRANSPORTATIO		3,149.31
	574500 PERSONAL VEHICLE MILEAGE	1,580.88	15,467.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.10
	575100 MISC TRAVEL EXPENSE	142.30	2,739.22
	Major Account 570000 Total	<u>3,166.29</u>	<u>43,833.10</u>
	Fund 10000 Expenditures Total	<u>3,328.30</u>	<u>47,490.16</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>3,328.30</u>	<u>76,046.16</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		10.61-
	Major Account 480000 Total		10.61-
	Fund 41340 Revenue Total		10.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.19	103.76
	521200 COM EXPENSE - VOICE/DATA		1,211.64
	521400 DATA PROCESSING EXPENSE		2,583.00
	521500 PUBLICATION & PRINT EXP		869.50
	522100 DUES & SUBSCRIPTION EXP	2,161.47	18,431.77
	522200 CONFERENCE REGISTRATION		435.00
	531100 OFFICE SUPPLIES EXPENSE		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	2,182.66	26,273.71
	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	2,182.66	26,273.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.08-
	Major Account 800000 Total		4.08-
	Fund 41340 Expenditures Total		4.08-
	Subprogram Revenues		10.61-
	Subprogram Expenditures	2,182.66	28,383.21

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	285.12	432.43-
	Major Account 480000 Total	285.12	432.43-
	Fund 10000 Revenue Total	285.12	432.43-
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	1.73	61.01
	521200 COM EXPENSE - VOICE/DATA		1,543.43
	521400 DATA PROCESSING EXPENSE		2,100.00
	521500 PUBLICATION & PRINT EXP		3,443.27
	521900 AWARDS EXPENSE		46.05
	522100 DUES & SUBSCRIPTION EXP	76.11	572.51
	522200 CONFERENCE REGISTRATION		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
	531100 OFFICE SUPPLIES EXPENSE	35.54	1,641.04
	532100 NON-CAPITALIZED EQUIP PU		149.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,493.84
	534600 ED & RECREATIONAL SUP EX		387.10
	534900 MISCELLANEOUS SUP EXP	48.00	412.08
	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	38.70	484.32
	Major Account 520000 Total	200.08	112,533.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.88
	571600 MEALS-NOT TRAVEL STATUS		465.27
	572100 COMMERCIAL TRANSPORTATIO	563.50	938.00
	573100 STATE-OWNED TRANSPORT		259.64
	574500 PERSONAL VEHICLE MILEAGE	282.81	2,624.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,692.64

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	3,118.77	6,225.99
	575100 MISC TRAVEL EXPENSE		240.49
	Major Account 570000 Total	<u>3,965.08</u>	<u>14,861.21</u>
	Fund 10000 Expenditures Total	4,165.16	164,625.26
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		751.70-
	Major Account 480000 Total		<u>751.70-</u>
	Fund 21300 Revenue Total		751.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		<u>50.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		701.70
	Major Account 570000 Total		<u>701.70</u>
	Fund 21300 Expenditures Total		751.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		373.00
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		12.45
	522100 DUES & SUBSCRIPTION EXP	25.37	45,115.31
	531100 OFFICE SUPPLIES EXPENSE		51.67
	Major Account 520000 Total	<u>25.37</u>	<u>46,252.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.93
	574500 PERSONAL VEHICLE MILEAGE	89.58	403.19
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 41340 Total	<u>89.58</u>	<u>599.12</u>
	Fund 41340 Expenditures Total	25.37	46,252.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.43-
	Major Account 800000 Total		<u>7.43-</u>
	Fund 41340 Expenditures Total		7.43-
	Subprogram Revenues	<u>285.12</u>	<u>1,184.13-</u>
	Subprogram Expenditures	<u>4,280.11</u>	<u>212,228.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,440.00	19,474.80
	515200 FICA EXPENSE	339.66	1,489.82
	516500 WORKERS COMP PREMIUMS	65.01	153.07
	Major Account 510000 Total	<u>4,844.67</u>	<u>21,117.69</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		182.00
	Major Account 570000 Total		<u>182.00</u>
	Fund 41340 Expenditures Total	<u>4,844.67</u>	<u>23,208.68</u>
	Subprogram Expenditures	<u>4,844.67</u>	<u>23,208.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	21.10
	521200 COM EXPENSE - VOICE/DATA		1,413.44
	521400 DATA PROCESSING EXPENSE		1,471.40
	521500 PUBLICATION & PRINT EXP		115.86
	522100 DUES & SUBSCRIPTION EXP	50.74	175.74
	531100 OFFICE SUPPLIES EXPENSE		108.12
	534600 ED & RECREATIONAL SUP EX		39.00
	Major Account 520000 Total	70.96	3,344.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.46
	571600 MEALS-NOT TRAVEL STATUS		10.89
	574500 PERSONAL VEHICLE MILEAGE	246.04	1,052.93
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	246.04	1,633.28
	Fund 10000 Expenditures Total	317.00	4,977.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	5,030.00	5,030.00
	Major Account 520000 Total	5,030.00	5,030.00
	Fund 41340 Expenditures Total	5,030.00	5,030.00
	Subprogram Expenditures	5,347.00	10,007.94

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	14.29-	35.91-
	Major Account 480000 Total	14.29-	35.91-
	Fund 10000 Revenue Total	14.29-	35.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.90	33.23
	521200 COM EXPENSE - VOICE/DATA	97.69	1,042.64
	521400 DATA PROCESSING EXPENSE		771.40
	521500 PUBLICATION & PRINT EXP		51.77
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	522200 CONFERENCE REGISTRATION		1,400.00
	531100 OFFICE SUPPLIES EXPENSE		10.80
	534900 MISCELLANEOUS SUP EXP		53.07
	Major Account 520000 Total	154.96	3,388.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,702.60
	572100 COMMERCIAL TRANSPORTATIO		1,451.43
	574500 PERSONAL VEHICLE MILEAGE		310.06
	575100 MISC TRAVEL EXPENSE		72.92
	Major Account 570000 Total		3,537.01
	Fund 10000 Expenditures Total	154.96	6,925.29
	Subprogram Revenues	14.29-	35.91-
	Subprogram Expenditures	154.96	6,925.29

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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

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	2.76	18.01
	521500 Printing-TOY		139.68
	521900 Awards Exp-TOY		284.30
	531100 Supplies-TOY		93.08
	Major Account 520000 Total	2.76	535.07
	570000 Travel Expenses		
	571600 TOY-Meals One Day		25.88
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 Contract travel-TOY		2,061.11
	575100 Misc Travel-TOY		7.77
	Major Account 570000 Total		2,142.22
	590000 Government Aid		
	591100 Aid to Local Gov. TOY	996.55	2,996.55
	Major Account 590000 Total	996.55	2,996.55
	Fund 21300 Expenditures Total	999.31	5,673.84
	Subprogram Expenditures	999.31	5,673.84

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	52,091.69	445,388.80
	511800 COMPENSATORY TIME PAID	220.52	3,548.32
	511900 SUPPLEMENTAL	400.00	1,982.60
	512100 VACATION LEAVE EXPENSE	1,919.45	39,402.07
	512200 SICK LEAVE EXPENSE	738.72	12,231.68
	512300 HOLIDAY LEAVE EXPENSE	2,655.38	22,942.11
	512500 FUNERAL LEAVE EXPENSE		3,374.15
	515100 RETIREMENT PLANS EXPENSE	4,969.19	44,241.91
	515200 FICA EXPENSE	4,153.46	37,322.65
	515400 LIFE & ACCIDENT INS EXP	7.58	75.71
	515500 HEALTH INSURANCE EXPENSE	6,831.20	69,655.79
	516300 EMPLOYEE ASSISTANCE PRO		91.80
	516500 WORKERS COMP PREMIUMS	588.91	5,516.02
	Major Account 510000 Total	74,576.10	685,773.61
	Fund 10000 Expenditures Total	74,576.10	685,773.61
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.33	3,147.54
	512100 VACATION LEAVE EXPENSE	8.40	460.70
	512200 SICK LEAVE EXPENSE	2.24	216.82
	512300 HOLIDAY LEAVE EXPENSE	4.10	158.41
	515100 RETIREMENT PLANS EXPENSE	6.59	298.26
	515200 FICA EXPENSE	5.46	244.83
	515400 LIFE & ACCIDENT INS EXP	.02	1.19
	516500 WORKERS COMP PREMIUMS	.95	47.85
	Major Account 510000 Total	101.09	4,575.60
	Fund 21390 Expenditures Total	101.09	4,575.60
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		170.59
	Major Account 510000 Total		18,833.25
	Fund 40000 Expenditures Total		18,833.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,062.65	262,016.69
	511800 COMPENSATORY TIME PAID	20.41	704.15
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	2,535.77	28,661.83
	512200 SICK LEAVE EXPENSE	937.06	17,144.08
	512300 HOLIDAY LEAVE EXPENSE	1,430.14	15,074.56
	512500 FUNERAL LEAVE EXPENSE		893.41
	515100 RETIREMENT PLANS EXPENSE	2,327.72	24,380.58
	515200 FICA EXPENSE	2,251.73	23,570.51
	515400 LIFE & ACCIDENT INS EXP	4.81	51.02
	515500 HEALTH INSURANCE EXPENSE	3,373.81	35,556.22
	516300 EMPLOYEE ASSISTANCE PRO		56.28
	516500 WORKERS COMP PREMIUMS	316.22	3,003.19
	Major Account 510000 Total	39,360.32	412,212.52
	Fund 41340 Expenditures Total	39,360.32	412,212.52
	Subprogram Expenditures	114,037.51	1,121,394.98

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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	114.95	2,111.98
	511800 COMPENSATORY TIME PAID		3.23
	512100 VACATION LEAVE EXPENSE	2.06	346.27
	512200 SICK LEAVE EXPENSE	1.18	71.54
	512300 HOLIDAY LEAVE EXPENSE	5.59	111.84
	512800 ADMINISTRATIVE LEAVE EXP		.81
	515100 RETIREMENT PLANS EXPENSE	9.27	198.10
	515200 FICA EXPENSE	8.51	180.13
	515400 LIFE & ACCIDENT INS EXP	.02	.50
	515500 HEALTH INSURANCE EXPENSE	21.43	475.47
	516500 WORKERS COMP PREMIUMS	.23	25.67
	Major Account 510000 Total	<u>162.78</u>	<u>3,525.54</u>
	Fund 10000 Expenditures Total	162.78	3,525.54
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>162.78</u>	<u>5,880.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.33-	1.33-
	Major Account 480000 Total	1.33-	1.33-
	Fund 10000 Revenue Total	1.33-	1.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.39	741.41
	521200 COM EXPENSE - VOICE/DATA	53.59	555.97
	521400 DATA PROCESSING EXPENSE		1,330.00
	521500 PUBLICATION & PRINT EXP		417.65
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		170.00
	531100 OFFICE SUPPLIES EXPENSE		577.00
	534900 MISCELLANEOUS SUP EXP	36.95	36.95
	541700 LEGAL RELATED EXPENSE		2,977.28
	555100 DATA PROC SOFTW LIC FEE		89.40
	559100 OTHER OPERATING EXP		20.81
	Major Account 520000 Total	197.93	7,266.47
	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		1,508.08
	Fund 10000 Expenditures Total	197.93	8,774.55
	Subprogram Revenues	1.33-	1.33-
	Subprogram Expenditures	197.93	8,774.55

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	59.90-	703.05-
	Major Account 480000 Total	59.90-	703.05-
	Fund 21300 Revenue Total	59.90-	703.05-
	Subprogram Revenues	59.90-	703.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,964.86-	54,217.45
	512200 SICK LEAVE EXPENSE		55,461.68
	515100 RETIREMENT PLANS EXPENSE	433.72-	5,953.48
	515200 FICA EXPENSE	441.42-	5,178.54
	515400 LIFE & ACCIDENT INS EXP	.71-	
	516500 WORKERS COMP PREMIUMS	443.95	1,189.87
	Major Account 510000 Total	<u>2,396.76-</u>	<u>122,001.02</u>
	Fund 10000 Expenditures Total	<u>2,396.76-</u>	<u>122,001.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		63,776.53
	512200 SICK LEAVE EXPENSE		56,573.26
	515100 RETIREMENT PLANS EXPENSE		8,399.25
	515200 FICA EXPENSE		9,027.81
	516500 WORKERS COMP PREMIUMS	385.06-	1,221.83
	Major Account 510000 Total	<u>385.06-</u>	<u>138,998.68</u>
	Fund 41340 Expenditures Total	<u>385.06-</u>	<u>138,998.68</u>
	Subprogram Expenditures	<u><u>2,781.82-</u></u>	<u><u>260,999.70</u></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	28,746.07	328,456.76
	512100 VACATION LEAVE EXPENSE	2,840.65	19,464.45
	512200 SICK LEAVE EXPENSE	804.00	11,236.20
	512300 HOLIDAY LEAVE EXPENSE	1,465.96	17,210.16
	512500 FUNERAL LEAVE EXPENSE		341.09
	515100 RETIREMENT PLANS EXPENSE	2,976.04	30,191.29
	515200 FICA EXPENSE	2,752.35	27,778.90
	515400 LIFE & ACCIDENT INS EXP	6.47	70.80
	515500 HEALTH INSURANCE EXPENSE	2,727.26	27,692.26
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS	344.30	3,782.51
	Major Account 510000 Total	<u>42,663.10</u>	<u>466,308.42</u>
	Fund 10000 Expenditures Total	<u>42,663.10</u>	<u>466,308.42</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.33	28,371.11
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		2,311.59
	512200 SICK LEAVE EXPENSE	100.00	1,193.34
	512300 HOLIDAY LEAVE EXPENSE	200.00	1,463.96
	515100 RETIREMENT PLANS EXPENSE	428.04	3,084.69
	515200 FICA EXPENSE	300.83	2,452.04
	515400 LIFE & ACCIDENT INS EXP	.96	6.93
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,422.11
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	44.05	346.46
	Major Account 510000 Total	<u>6,287.29</u>	<u>47,664.23</u>
	Fund 41349 Expenditures Total	<u>6,287.29</u>	<u>47,664.23</u>
	Subprogram Expenditures	<u>48,950.39</u>	<u>513,972.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.44	6,258.09
	512100 VACATION LEAVE EXPENSE	129.34	1,164.62
	512200 SICK LEAVE EXPENSE	382.96	950.43
	512300 HOLIDAY LEAVE EXPENSE	43.01	424.79
	512500 FUNERAL LEAVE EXPENSE	215.66	238.20
	515100 RETIREMENT PLANS EXPENSE	69.95	676.53
	515200 FICA EXPENSE	65.50	643.20
	515400 LIFE & ACCIDENT INS EXP	.17	1.70
	515500 HEALTH INSURANCE EXPENSE	71.67	693.10
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		267.94
	Major Account 510000 Total	<u>1,141.70</u>	<u>11,321.60</u>
	Fund 10000 Expenditures Total	1,141.70	11,321.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,488.87	201,656.73
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	1,152.96	13,476.14
	512200 SICK LEAVE EXPENSE	432.06	5,679.93
	512300 HOLIDAY LEAVE EXPENSE	971.33	10,684.62
	515100 RETIREMENT PLANS EXPENSE	1,575.86	17,334.46
	515200 FICA EXPENSE	1,446.05	15,983.92
	515400 LIFE & ACCIDENT INS EXP	4.80	53.07
	515500 HEALTH INSURANCE EXPENSE	3,497.08	38,587.48
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	213.95	2,158.38
	Major Account 510000 Total	<u>27,782.96</u>	<u>306,974.73</u>
	Fund 41340 Expenditures Total	<u>27,782.96</u>	<u>306,974.73</u>
	Subprogram Expenditures	<u>28,924.66</u>	<u>318,296.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,626.30	1,153,798.17
	511300 OVERTIME PAYMENTS	2,225.07	6,009.75
	511800 COMPENSATORY TIME PAID	1,082.45	7,648.32
	512100 VACATION LEAVE EXPENSE	5,605.90	98,038.23
	512200 SICK LEAVE EXPENSE	5,674.86	46,684.57
	512300 HOLIDAY LEAVE EXPENSE	6,255.24	65,144.77
	512400 MILITARY LEAVE EXPENSE		4,022.47
	512500 FUNERAL LEAVE EXPENSE	232.51	2,616.54
	512700 INJURY LEAVE EXPENSE		155.30
	512800 ADMINISTRATIVE LEAVE EXP		32.23
	515100 RETIREMENT PLANS EXPENSE	10,751.04	112,802.69
	515200 FICA EXPENSE	9,400.59	98,709.71
	515400 LIFE & ACCIDENT INS EXP	28.61	289.34
	515500 HEALTH INSURANCE EXPENSE	16,786.40	184,656.03
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS	1,247.95	13,758.74
	Major Account 510000 Total	<u>169,916.92</u>	<u>1,794,581.06</u>
	Fund 10000 Expenditures Total	169,916.92	1,794,581.06
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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 Agency Subprogram 441

<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	16,386.92	166,107.22
	511300 OVERTIME PAYMENTS	231.17	1,116.76
	511800 COMPENSATORY TIME PAID	4.56	747.18
	512100 VACATION LEAVE EXPENSE	398.48	15,998.50
	512200 SICK LEAVE EXPENSE	396.60	3,529.07
	512300 HOLIDAY LEAVE EXPENSE	670.43	6,745.17
	512400 MILITARY LEAVE EXPENSE		118.80
	512500 FUNERAL LEAVE EXPENSE	107.77	453.84
	515100 RETIREMENT PLANS EXPENSE	1,470.95	15,210.36
	515200 FICA EXPENSE	1,283.83	13,960.46
	515400 LIFE & ACCIDENT INS EXP	2.62	42.98
	515500 HEALTH INSURANCE EXPENSE	2,700.19	25,810.27
	516300 EMPLOYEE ASSISTANCE PRO		178.80
	516500 WORKERS COMP PREMIUMS	232.67	1,994.37
	Major Account 510000 Total	<u>23,886.19</u>	<u>252,013.78</u>
	Fund 40000 Expenditures Total	23,886.19	252,013.78
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	84.78-	33.36
	515200 FICA EXPENSE		23.36
	515400 LIFE & ACCIDENT INS EXP	.33-	.11
	515500 HEALTH INSURANCE EXPENSE	110.80-	62.02
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total	<u>195.91-</u>	<u>460.62</u>
	Fund 41340 Expenditures Total	<u>195.91-</u>	<u>460.62</u>
	Subprogram Expenditures	<u>193,607.20</u>	<u>2,047,980.56</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.27	71,621.48
	511800 COMPENSATORY TIME PAID	5.55	652.88
	512100 VACATION LEAVE EXPENSE	374.58	7,237.50
	512200 SICK LEAVE EXPENSE	531.14	4,873.35
	512300 HOLIDAY LEAVE EXPENSE	409.04	3,761.25
	512500 FUNERAL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	663.53	6,611.50
	515200 FICA EXPENSE	649.79	6,469.59
	515400 LIFE & ACCIDENT INS EXP	1.90	18.74
	515500 HEALTH INSURANCE EXPENSE	568.29	5,502.22
	516300 EMPLOYEE ASSISTANCE PRO		20.16
	516500 WORKERS COMP PREMIUMS	95.92	895.65
	Major Account 510000 Total	10,841.01	107,812.74
	Fund 10000 Expenditures Total	10,841.01	107,812.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,426.64	164,870.89
	511800 COMPENSATORY TIME PAID		144.03
	512100 VACATION LEAVE EXPENSE	1,500.20	18,040.51
	512200 SICK LEAVE EXPENSE	2,469.83	14,199.99
	512300 HOLIDAY LEAVE EXPENSE	902.54	9,565.29
	512500 FUNERAL LEAVE EXPENSE	1,245.46	1,705.86
	515100 RETIREMENT PLANS EXPENSE	1,590.16	17,007.48
	515200 FICA EXPENSE	1,383.75	14,737.06
	515400 LIFE & ACCIDENT INS EXP	4.28	46.89
	515500 HEALTH INSURANCE EXPENSE	3,290.09	36,237.09
	516300 EMPLOYEE ASSISTANCE PRO		49.20
	516500 WORKERS COMP PREMIUMS	206.61	2,080.00
	Major Account 510000 Total	26,019.56	278,684.29
	Fund 40000 Expenditures Total	26,019.56	278,684.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.96	44,659.72
	512100 VACATION LEAVE EXPENSE		6,167.98
	512200 SICK LEAVE EXPENSE	27.52	1,619.82
	512300 HOLIDAY LEAVE EXPENSE	146.61	2,328.18
	512500 FUNERAL LEAVE EXPENSE		138.54
	515100 RETIREMENT PLANS EXPENSE	238.08	4,111.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	238.37	4,117.31
	515400 LIFE & ACCIDENT INS EXP	.38	6.37
	515500 HEALTH INSURANCE EXPENSE	152.48	2,633.55
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	50.76	526.81
	Major Account 510000 Total	<u>3,859.16</u>	<u>66,322.22</u>
	Fund 41340 Expenditures Total	<u>3,859.16</u>	<u>66,322.22</u>
	Subprogram Expenditures	<u>40,719.73</u>	<u>452,819.25</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	12,794.82	130,787.08
	511800 COMPENSATORY TIME PAID	39.01	453.50
	512100 VACATION LEAVE EXPENSE	543.00	4,522.14
	512200 SICK LEAVE EXPENSE	457.20	3,848.01
	512300 HOLIDAY LEAVE EXPENSE	671.06	6,724.97
	512500 FUNERAL LEAVE EXPENSE	34.42	242.15
	515100 RETIREMENT PLANS EXPENSE	1,335.04	13,685.30
	515200 FICA EXPENSE	1,075.10	11,055.11
	515400 LIFE & ACCIDENT INS EXP	2.78	26.05
	515500 HEALTH INSURANCE EXPENSE	1,324.28	3,659.19
	516300 EMPLOYEE ASSISTANCE PRO		32.64
	516500 WORKERS COMP PREMIUMS	144.52	1,345.94
	Major Account 510000 Total	<u>18,421.23</u>	<u>176,382.08</u>
	Fund 10000 Expenditures Total	18,421.23	176,382.08
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	18,000.00-
	Major Account 460000 Total	<u>4,500.00-</u>	<u>18,000.00-</u>
	Fund 21307 Revenue Total	4,500.00-	18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.24	11,863.45
	511800 COMPENSATORY TIME PAID	3.90	125.81
	512100 VACATION LEAVE EXPENSE		1,185.17
	512200 SICK LEAVE EXPENSE	7.80	620.40
	512300 HOLIDAY LEAVE EXPENSE	15.60	609.95
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	24.68	1,080.05
	515200 FICA EXPENSE	23.00	1,078.56
	515400 LIFE & ACCIDENT INS EXP	.05	2.55
	515500 HEALTH INSURANCE EXPENSE	101.39	1,087.56
	516300 EMPLOYEE ASSISTANCE PRO		2.28
	516500 WORKERS COMP PREMIUMS	5.73	143.32
	Major Account 510000 Total	<u>484.39</u>	<u>17,817.72</u>
	Fund 21307 Expenditures Total	484.39	17,817.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,025.68	251,427.65
	511300 OVERTIME PAYMENTS		101.77

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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>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,299.25	18,095.80
	512200 SICK LEAVE EXPENSE	1,292.12	12,550.85
	512300 HOLIDAY LEAVE EXPENSE	1,254.73	13,738.64
	512500 FUNERAL LEAVE EXPENSE	313.78	1,855.40
	515100 RETIREMENT PLANS EXPENSE	2,035.66	22,296.99
	515200 FICA EXPENSE	1,966.21	21,441.65
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	2,900.68	35,447.72
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS	276.38	2,758.37
	Major Account 510000 Total	<u>34,370.25</u>	<u>379,850.20</u>
	Fund 41340 Expenditures Total	<u>34,370.25</u>	<u>379,850.20</u>
	Subprogram Revenues	<u>4,500.00-</u>	<u>18,000.00-</u>
	Subprogram Expenditures	<u>53,275.87</u>	<u>574,050.00</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,639.47	250,302.05
	511800 COMPENSATORY TIME PAID	196.89	301.75
	512100 VACATION LEAVE EXPENSE	1,713.99	17,699.10
	512200 SICK LEAVE EXPENSE	623.23	6,765.62
	512300 HOLIDAY LEAVE EXPENSE	1,622.29	13,609.90
	512500 FUNERAL LEAVE EXPENSE	139.05	165.32
	512800 ADMINISTRATIVE LEAVE EXP		3.24
	515100 RETIREMENT PLANS EXPENSE	3,134.47	23,390.79
	515200 FICA EXPENSE	2,656.48	20,009.11
	515400 LIFE & ACCIDENT INS EXP	7.02	56.53
	515500 HEALTH INSURANCE EXPENSE	6,721.31	53,353.25
	516300 EMPLOYEE ASSISTANCE PRO		70.68
	516500 WORKERS COMP PREMIUMS	285.65	2,742.29
	Major Account 510000 Total	50,739.85	388,469.63
	Fund 10000 Expenditures Total	50,739.85	388,469.63
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES		469.43
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS		59.88
	515200 FICA EXP		43.62
	515400 LIFE INS		.11
	515500 HEALTH INS		118.23
	516500 WORKERS COMP		12.67
	Major Account 510000 Total		840.80
	Fund 21360 Expenditures Total		840.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,443.69	208,106.42
	511800 COMPENSATORY TIME PAID		662.27
	512100 VACATION LEAVE EXPENSE	156.77	12,463.18
	512200 SICK LEAVE EXPENSE	388.81	12,643.30
	512300 HOLIDAY LEAVE EXPENSE	774.46	8,681.89
	512500 FUNERAL LEAVE EXPENSE	26.59	380.64
	515100 RETIREMENT PLANS EXPENSE	1,471.92	21,129.15
	515200 FICA EXPENSE	1,164.34	16,958.04

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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</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	3.66	56.39
	515500 HEALTH INSURANCE EXPENSE	2,647.09	44,210.15
	516200 TUITION ASSISTANCE		348.00
	516300 EMPLOYEE ASSISTANCE PRO		28.80
	516500 WORKERS COMP PREMIUMS	141.19	2,657.13
	Major Account 510000 Total	<u>22,218.52</u>	<u>328,325.36</u>
	Fund 40000 Expenditures Total	<u>22,218.52</u>	<u>328,325.36</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,424.54	178,207.06
	511800 COMPENSATORY TIME PAID	159.72	2,066.05
	512100 VACATION LEAVE EXPENSE	1,158.86	11,205.59
	512200 SICK LEAVE EXPENSE	1,282.63	7,991.59
	512300 HOLIDAY LEAVE EXPENSE	893.67	11,965.44
	512500 FUNERAL LEAVE EXPENSE	36.98	94.48
	515100 RETIREMENT PLANS EXPENSE	1,886.80	19,413.00
	515200 FICA EXPENSE	1,496.71	15,008.88
	515400 LIFE & ACCIDENT INS EXP	4.88	49.10
	515500 HEALTH INSURANCE EXPENSE	2,510.22	33,550.64
	516200 TUITION ASSISTANCE		87.00
	516300 EMPLOYEE ASSISTANCE PRO		88.92
	516500 WORKERS COMP PREMIUMS	298.54	1,947.33
	Major Account 510000 Total	<u>27,153.55</u>	<u>281,675.08</u>
	Fund 41340 Expenditures Total	<u>27,153.55</u>	<u>281,675.08</u>
	Subprogram Expenditures	<u>100,111.92</u>	<u>999,310.87</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	44,383.23	440,711.40
	511800 COMPENSATORY TIME PAID	107.85	378.10
	512100 VACATION LEAVE EXPENSE	1,818.64	41,412.37
	512200 SICK LEAVE EXPENSE	1,912.93	24,933.68
	512300 HOLIDAY LEAVE EXPENSE	2,220.82	24,388.62
	512500 FUNERAL LEAVE EXPENSE	379.18	984.72
	512700 INJURY LEAVE EXPENSE		118.17
	515100 RETIREMENT PLANS EXPENSE	3,805.62	39,905.48
	515200 FICA EXPENSE	3,619.25	38,006.63
	515400 LIFE & ACCIDENT INS EXP	9.73	99.65
	515500 HEALTH INSURANCE EXPENSE	6,208.64	67,216.24
	516300 EMPLOYEE ASSISTANCE PRO		112.80
	516400 UNEMPLOYM COMP INS EXP	2,875.13	664.87
	516500 WORKERS COMP PREMIUMS	503.12	5,494.69
	Major Account 510000 Total	<u>62,093.88</u>	<u>684,427.42</u>
	Fund 10000 Expenditures Total	62,093.88	684,427.42
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.28	124.48
	512100 VACATION LEAVE EXPENSE		4.89
	512200 SICK LEAVE EXPENSE		108.67
	512300 HOLIDAY LEAVE EXPENSE		12.65
	515100 RETIREMENT PLANS EXPENSE	.02	18.77
	515200 FICA EXPENSE	.02	18.68
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	.02	16.72
	516500 WORKERS COMP PREMIUMS		2.58
	Major Account 510000 Total	<u>.34</u>	<u>307.48</u>
	Fund 21301 Expenditures Total	.34	307.48
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.45	12,664.29
	512100 VACATION LEAVE EXPENSE	24.90	1,591.32
	512200 SICK LEAVE EXPENSE	405.01	1,060.23
	512300 HOLIDAY LEAVE EXPENSE	66.75	715.20
	512500 FUNERAL LEAVE EXPENSE		62.95
	515100 RETIREMENT PLANS EXPENSE	108.36	1,205.08
	515200 FICA EXPENSE	103.10	1,147.15

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.23	2.59
	515500 HEALTH INSURANCE EXPENSE	212.97	2,357.60
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	19.37	163.24
	Major Account 510000 Total	1,891.14	20,972.65
	Fund 21390 Expenditures Total	1,891.14	20,972.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,754.52	257,911.86
	511800 COMPENSATORY TIME PAID		27.15
	512100 VACATION LEAVE EXPENSE	636.56	19,529.85
	512200 SICK LEAVE EXPENSE	625.15	12,351.93
	512300 HOLIDAY LEAVE EXPENSE	820.55	15,088.27
	512500 FUNERAL LEAVE EXPENSE		199.04
	512700 INJURY LEAVE EXPENSE		2.03
	512800 ADMINISTRATIVE LEAVE EXP		27.27
	515100 RETIREMENT PLANS EXPENSE	1,635.13	22,846.56
	515200 FICA EXPENSE	1,513.94	21,179.56
	515400 LIFE & ACCIDENT INS EXP	4.52	63.42
	515500 HEALTH INSURANCE EXPENSE	3,552.71	36,577.15
	516300 EMPLOYEE ASSISTANCE PRO		70.56
	516500 WORKERS COMP PREMIUMS	199.12	3,110.99
	Major Account 510000 Total	28,742.20	388,985.64
	Fund 40000 Expenditures Total	28,742.20	388,985.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,586.59	188,686.89
	511300 OVERTIME PAYMENTS		139.67
	511800 COMPENSATORY TIME PAID	512.12	11,674.45
	512100 VACATION LEAVE EXPENSE	322.59	11,529.04
	512200 SICK LEAVE EXPENSE	155.00	7,966.01
	512300 HOLIDAY LEAVE EXPENSE	995.63	10,940.79
	512500 FUNERAL LEAVE EXPENSE		881.01
	512600 CIVIL LEAVE EXPENSE		851.32
	515100 RETIREMENT PLANS EXPENSE	1,615.30	17,422.16
	515200 FICA EXPENSE	1,577.83	17,027.82
	515400 LIFE & ACCIDENT INS EXP	4.95	52.96
	515500 HEALTH INSURANCE EXPENSE	2,440.48	26,490.60

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		62.04
	516500 WORKERS COMP PREMIUMS	231.15	2,332.74
	Major Account 510000 Total	<u>27,441.64</u>	<u>296,057.50</u>
	Fund 41340 Expenditures Total	27,441.64	296,057.50
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.73	32,353.91
	512100 VACATION LEAVE EXPENSE	229.84	1,194.98
	512200 SICK LEAVE EXPENSE	5.75	756.72
	512300 HOLIDAY LEAVE EXPENSE	175.71	1,675.14
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE	285.43	2,694.66
	515200 FICA EXPENSE	282.03	2,634.72
	515400 LIFE & ACCIDENT INS EXP	.83	9.59
	515500 HEALTH INSURANCE EXPENSE	196.38	5,341.44
	516500 WORKERS COMP PREMIUMS	22.35	372.45
	Major Account 510000 Total	<u>4,599.05</u>	<u>47,039.26</u>
	Fund 41349 Expenditures Total	<u>4,599.05</u>	<u>47,039.26</u>
	Subprogram Expenditures	<u>124,767.57</u>	<u>1,437,789.95</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	18,642.69	193,234.68
	512100 VACATION LEAVE EXPENSE	1,018.86	22,907.58
	512200 SICK LEAVE EXPENSE	595.79	7,232.47
	512300 HOLIDAY LEAVE EXPENSE	980.31	10,947.21
	512500 FUNERAL LEAVE EXPENSE		2,369.71
	515100 RETIREMENT PLANS EXPENSE	1,703.11	18,964.59
	515200 FICA EXPENSE	1,497.91	16,710.50
	515400 LIFE & ACCIDENT INS EXP	4.38	48.86
	515500 HEALTH INSURANCE EXPENSE	4,202.37	46,433.81
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS	214.98	2,378.70
	Major Account 510000 Total	<u>28,860.40</u>	<u>321,282.11</u>
	Fund 10000 Expenditures Total	28,860.40	321,282.11
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.04	33,885.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9.50	2,369.44
	512200 SICK LEAVE EXPENSE	97.58	882.77
	512300 HOLIDAY LEAVE EXPENSE	167.75	1,806.02
	515100 RETIREMENT PLANS EXPENSE	272.33	2,953.46
	515200 FICA EXPENSE	260.94	2,827.10
	515400 LIFE & ACCIDENT INS EXP	.85	9.31
	515500 HEALTH INSURANCE EXPENSE	197.21	2,189.61
	516300 EMPLOYEE ASSISTANCE PRO		11.40
	516500 WORKERS COMP PREMIUMS	36.60	396.39
	Major Account 510000 Total	<u>4,404.80</u>	<u>47,831.48</u>
	Fund 21320 Expenditures Total	4,404.80	47,831.48
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,902.81	161,882.32
	512100 VACATION LEAVE EXPENSE	1,476.25	11,859.23
	512200 SICK LEAVE EXPENSE	669.90	12,882.31
	512300 HOLIDAY LEAVE EXPENSE	824.95	9,074.50
	512500 FUNERAL LEAVE EXPENSE		914.48
	515100 RETIREMENT PLANS EXPENSE	1,476.75	16,244.25
	515200 FICA EXPENSE	1,277.38	14,049.19
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,988.34	32,871.74
	516300 EMPLOYEE ASSISTANCE PRO		62.76
	516500 WORKERS COMP PREMIUMS	181.71	1,974.36
	Major Account 510000 Total	23,802.89	261,867.94
	Fund 21390 Expenditures Total	23,802.89	261,867.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,119.72	93,300.36
	511300 OVERTIME PAYMENTS	80.21	668.42
	512100 VACATION LEAVE EXPENSE	846.04	9,265.75
	512200 SICK LEAVE EXPENSE	542.83	9,146.77
	512300 HOLIDAY LEAVE EXPENSE	508.36	5,428.24
	512500 FUNERAL LEAVE EXPENSE		967.75
	515100 RETIREMENT PLANS EXPENSE	830.95	8,894.12
	515200 FICA EXPENSE	769.48	8,226.36
	515400 LIFE & ACCIDENT INS EXP	2.34	25.06
	515500 HEALTH INSURANCE EXPENSE	1,931.39	21,037.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	112.93	1,190.25
	Major Account 510000 Total	14,744.25	158,180.64
	Fund 40000 Expenditures Total	14,744.25	158,180.64
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	6,549.71	65,655.62
	512100 VACATION LEAVE EXPENSE	9.50	4,173.89
	512200 SICK LEAVE EXPENSE	164.52	2,491.82
	512300 HOLIDAY LEAVE EXPENSE	325.54	3,829.33
	515100 RETIREMENT PLANS EXPENSE	527.86	5,702.33
	515200 FICA EXPENSE	510.69	5,477.59
	515400 LIFE & ACCIDENT INS EXP	1.57	17.24
	515500 HEALTH INSURANCE EXPENSE	197.19	3,328.87

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.60
	516500 WORKERS COMP PREMIUMS	76.06	775.33
	Major Account 510000 Total	<u>8,362.64</u>	<u>91,476.62</u>
	Fund 41342 Expenditures Total	<u>8,362.64</u>	<u>91,476.62</u>
	Subprogram Expenditures	<u>80,174.98</u>	<u>880,638.78</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	24,119.99	248,905.18
	512100 VACATION LEAVE EXPENSE	134.98	16,487.58
	512200 SICK LEAVE EXPENSE	390.34	3,091.06
	512300 HOLIDAY LEAVE EXPENSE	1,222.57	12,659.55
	512500 FUNERAL LEAVE EXPENSE	239.04	1,074.82
	515100 RETIREMENT PLANS EXPENSE	1,954.90	21,132.61
	515200 FICA EXPENSE	1,856.82	20,072.76
	515400 LIFE & ACCIDENT INS EXP	4.80	49.91
	515500 HEALTH INSURANCE EXPENSE	3,921.68	43,906.88
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	266.79	2,834.48
	Major Account 510000 Total	<u>34,111.91</u>	<u>370,274.83</u>
	Fund 10000 Expenditures Total	<u>34,111.91</u>	<u>370,274.83</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>34,111.91</u>	<u>370,274.82</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	20,802.57	208,813.99
	512100 VACATION LEAVE EXPENSE	266.65	19,388.44
	512200 SICK LEAVE EXPENSE	418.34	12,593.74
	512300 HOLIDAY LEAVE EXPENSE	1,039.56	11,435.63
	515100 RETIREMENT PLANS EXPENSE	2,103.09	21,252.55
	515200 FICA EXPENSE	1,633.97	18,210.19
	515400 LIFE & ACCIDENT INS EXP	4.29	43.59
	515500 HEALTH INSURANCE EXPENSE	2,486.15	26,765.68
	516300 EMPLOYEE ASSISTANCE PRO		54.48
	516400 UNEMPLOYM COMP INS EXP	529.00	529.00
	516500 WORKERS COMP PREMIUMS	300.89	2,551.82
	Major Account 510000 Total	<u>29,584.51</u>	<u>321,639.11</u>
	Fund 10000 Expenditures Total	29,584.51	321,639.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,407.30	741,662.27
	511300 OVERTIME PAYMENTS	186.23	2,060.66
	511800 COMPENSATORY TIME PAID	573.03	1,958.73
	512100 VACATION LEAVE EXPENSE	2,653.56	65,016.75
	512200 SICK LEAVE EXPENSE	2,205.87	47,702.02
	512300 HOLIDAY LEAVE EXPENSE	3,549.71	41,742.22
	512500 FUNERAL LEAVE EXPENSE	.32	4,083.72
	512600 CIVIL LEAVE EXPENSE		16.27
	512800 ADMINISTRATIVE LEAVE EXP		16.74
	515100 RETIREMENT PLANS EXPENSE	6,419.81	71,611.35
	515200 FICA EXPENSE	5,777.56	64,151.56
	515400 LIFE & ACCIDENT INS EXP	17.22	183.14
	515500 HEALTH INSURANCE EXPENSE	9,565.10	107,142.83
	516300 EMPLOYEE ASSISTANCE PRO		236.76
	516400 UNEMPLOYM COMP INS EXP	2,117.00	2,117.00
	516500 WORKERS COMP PREMIUMS	783.22	9,108.14
	Major Account 510000 Total	<u>106,255.93</u>	<u>1,158,810.16</u>
	Fund 40000 Expenditures Total	106,255.93	1,158,810.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	207.62-	
	515200 FICA EXPENSE	.01-	.01-
	515400 LIFE & ACCIDENT INS EXP	.32-	.01

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	294.10-	
	Major Account 510000 Total	502.05-	
	Fund 41340 Expenditures Total	502.05-	
	Subprogram Expenditures	135,338.39	1,480,449.27

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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	119,771.90	1,330,869.81
	511800 COMPENSATORY TIME PAID	971.24	7,808.55
	512100 VACATION LEAVE EXPENSE	6,037.89	116,123.93
	512200 SICK LEAVE EXPENSE	5,219.96	57,105.49
	512300 HOLIDAY LEAVE EXPENSE	6,285.46	74,758.46
	512500 FUNERAL LEAVE EXPENSE	428.90	6,129.70
	512700 INJURY LEAVE EXPENSE		510.69
	512800 ADMINISTRATIVE LEAVE EXP		30.51
	515100 RETIREMENT PLANS EXPENSE	10,886.45	124,915.67
	515200 FICA EXPENSE	9,841.38	113,331.45
	515400 LIFE & ACCIDENT INS EXP	30.26	343.05
	515500 HEALTH INSURANCE EXPENSE	18,885.57	203,465.96
	516300 EMPLOYEE ASSISTANCE PRO		433.80
	516500 WORKERS COMP PREMIUMS	1,441.36	16,107.52
	Major Account 510000 Total	179,800.37	2,051,934.59
	Fund 40000 Expenditures Total	179,800.37	2,051,934.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		379.44
	515100 RETIREMENT PLANS EXPENSE	.03-	28.38
	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	.03-	498.72

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>.03-</u>	<u>498.72</u>
	Subprogram Expenditures	<u>179,800.34</u>	<u>2,094,433.31</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,423.23	442,544.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	648.41	5,185.56
	512100 VACATION LEAVE EXPENSE	2,691.48	43,769.99
	512200 SICK LEAVE EXPENSE	1,060.89	28,362.83
	512300 HOLIDAY LEAVE EXPENSE	2,103.97	25,029.84
	512500 FUNERAL LEAVE EXPENSE		610.16
	515100 RETIREMENT PLANS EXPENSE	3,439.08	40,922.10
	515200 FICA EXPENSE	3,237.01	38,348.05
	515400 LIFE & ACCIDENT INS EXP	8.71	99.74
	515500 HEALTH INSURANCE EXPENSE	7,340.90	88,255.46
	516300 EMPLOYEE ASSISTANCE PRO		109.32
	516500 WORKERS COMP PREMIUMS	470.35	5,689.10
	Major Account 510000 Total	<u>60,424.03</u>	<u>719,926.28</u>
	Fund 10000 Expenditures Total	60,424.03	719,926.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,427.49	226,985.54
	511800 COMPENSATORY TIME PAID	391.26	3,882.08
	512100 VACATION LEAVE EXPENSE	657.24	19,980.51
	512200 SICK LEAVE EXPENSE	805.87	9,199.38
	512300 HOLIDAY LEAVE EXPENSE	1,177.74	12,353.92
	512500 FUNERAL LEAVE EXPENSE	104.89	656.91
	512800 ADMINISTRATIVE LEAVE EXP		117.78
	515100 RETIREMENT PLANS EXPENSE	1,914.28	20,455.42
	515200 FICA EXPENSE	1,815.39	19,426.92
	515400 LIFE & ACCIDENT INS EXP	5.36	57.51
	515500 HEALTH INSURANCE EXPENSE	4,775.67	49,803.93
	516300 EMPLOYEE ASSISTANCE PRO		68.52
	516500 WORKERS COMP PREMIUMS	229.46	2,689.92
	Major Account 510000 Total	<u>34,304.65</u>	<u>365,678.34</u>
	Fund 40000 Expenditures Total	34,304.65	365,678.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,844.04	285,581.59
	511800 COMPENSATORY TIME PAID	10.16	1,925.57
	512100 VACATION LEAVE EXPENSE	2,870.83	29,813.32
	512200 SICK LEAVE EXPENSE	1,479.98	15,333.89

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,421.46	16,623.91
	512500 FUNERAL LEAVE EXPENSE	128.78	596.95
	512800 ADMINISTRATIVE LEAVE EXP		75.11
	515100 RETIREMENT PLANS EXPENSE	2,302.90	26,203.95
	515200 FICA EXPENSE	2,166.82	24,832.22
	515400 LIFE & ACCIDENT INS EXP	8.54	91.23
	515500 HEALTH INSURANCE EXPENSE	5,407.28	56,736.21
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	331.43	3,314.33
	Major Account 510000 Total	<u>40,972.22</u>	<u>463,557.28</u>
	Fund 41340 Expenditures Total	<u>40,972.22</u>	<u>463,557.28</u>
	Subprogram Expenditures	<u>135,700.90</u>	<u>1,549,161.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,718.69
	512100 VACATION LEAVE EXPENSE		188.45
	512200 SICK LEAVE EXPENSE		1,142.46
	512300 HOLIDAY LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE		541.99
	515200 FICA EXPENSE		461.02
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,620.24
	516500 WORKERS COMP PREMIUMS		107.38
	Major Account 510000 Total		<u>9,970.60</u>
	Fund 40000 Expenditures Total		<u>9,970.60</u>
	Subprogram Expenditures		<u>9,970.60</u>
	Program Revenues	<u>4,290.40-</u>	<u>19,935.03-</u>
	Program Expenditures	<u>1,288,237.27</u>	<u>14,549,171.29</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	123,761.00	5,468,667.89
	593100 GRANTS		29,950.00
	Major Account 590000 Total	<u>123,761.00</u>	<u>5,498,617.89</u>
	Fund 40000 Expenditures Total	<u>123,761.00</u>	<u>5,498,617.89</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>123,761.00</u>	<u>5,530,419.59</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	526.92	163,474.17
	Major Account 590000 Total	526.92	163,474.17
	Fund 40000 Expenditures Total	526.92	163,474.17
	Subprogram Expenditures	526.92	163,474.17

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

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As of May 31, 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	436,811.58	1,658,751.32
	595100 CONTRACTUAL AID	79,854.14	129,065.21
	Major Account 590000 Total	<u>516,665.72</u>	<u>1,787,816.53</u>
	Fund 10000 Expenditures Total	516,665.72	1,787,816.53
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		704,366.98
	595100 CONTRACTUAL AID	37,835.00-	101,722.02
	Major Account 590000 Total	<u>37,835.00-</u>	<u>806,089.00</u>
	Fund 21365 Expenditures Total	37,835.00-	806,089.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,593.06	587,838.01
	Major Account 590000 Total	<u>25,593.06</u>	<u>587,838.01</u>
	Fund 40000 Expenditures Total	25,593.06	587,838.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,822.76	121,607.09
	Major Account 590000 Total	<u>59,822.76</u>	<u>121,607.09</u>
	Fund 41340 Expenditures Total	<u>59,822.76</u>	<u>121,607.09</u>
	Subprogram Expenditures	<u>564,246.54</u>	<u>3,303,350.63</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	50,421.67	240,638.70
	Major Account 590000 Total	50,421.67	240,638.70
	Fund 10000 Expenditures Total	50,421.67	240,638.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	510,127.37	2,331,601.94
	Major Account 590000 Total	510,127.37	2,331,601.94
	Fund 40000 Expenditures Total	510,127.37	2,331,601.94
	Subprogram Expenditures	560,549.04	2,572,240.64

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	25,391,809.00	170,876,035.00
	593100 GRANTS	430,791.04	2,448,550.84
	599100 OTHER GOV'T ISD		259,552.06
	Major Account 590000 Total	<u>25,822,600.04</u>	<u>173,584,137.90</u>
	Fund 10000 Expenditures Total	<u>25,822,600.04</u>	<u>173,584,137.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	1,387,138.43	65,446,884.15
	594100 SUBRECIPIENT PAYMENT-SEFA	64,399.00	1,124,633.00
	599100 OTHER GOVERNMENT AID	46,943.06	366,622.74
	Fund 40000 Expenditures Total	<u>1,498,480.49</u>	<u>66,938,139.89</u>
	Fund 40000 Expenditures Total	<u>1,498,480.49</u>	<u>66,938,139.89</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>27,321,080.53</u>	<u>240,522,277.79</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		810,108.46
	593100 GRANTS		1,615.39
	Major Account 590000 Total		<u>811,723.85</u>
	Fund 10000 Expenditures Total		<u>811,723.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	9,678,505.88	135,332,837.60
	593100 GRANTS	2,198.58	51,775.03
	594100 SUBRECIPIENT PAYMENT-SEFA	1,816.13	8,732.09
	599100 CHILD FOOD OTHER		5,701.50-
	599300 1099-AID-INCOME	3,150,551.30	34,603,556.69
	Fund 40000 Expenditures Total	<u>12,833,071.89</u>	<u>169,991,199.91</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	2,756.19-	31,931.50-
	Major Account 480000 Total	<u>2,756.19-</u>	<u>31,931.50-</u>
	Fund 41348 Revenue Total	<u>2,756.19-</u>	<u>31,931.50-</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>2,756.19-</u>	<u>31,931.50-</u>
	Subprogram Expenditures	<u>12,833,071.89</u>	<u>170,802,663.82</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	91,340,450.67	809,721,454.27
	Major Account 590000 Total	91,340,450.67	809,721,454.27
	Fund 10000 Expenditures Total	91,340,450.67	809,721,454.27
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		454.24
	Major Account 460000 Total		454.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31	3.18
	Major Account 480000 Total	.31	3.18
	Fund 41350 Revenue Total	.31	457.42
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
	Major Account 460000 Total		193,089.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.77	859.68
	Major Account 480000 Total	203.77	859.68
	Fund 41351 Revenue Total	203.77	193,948.93
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	.59	761.96
	Major Account 480000 Total	.59	761.96
	Fund 41352 Revenue Total	.59	761.96
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	204.67	195,168.31
	Subprogram Expenditures	91,340,450.67	810,151,664.97

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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>2,960.86</u>	<u>212,525.61</u>
	Program Expenditures	<u>132,743,686.59</u>	<u>1,233,336,456.61</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		22,320.50
	547101 EDUCATIONAL SRVCS>25000		1,944.95
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	Major Account 520000 Total	_____	144,630.45
	Fund 21490 Expenditures Total	_____	144,630.45
	Subprogram Expenditures	=====	144,630.45

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE	590000 Government Aid		
	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	8,797.87-	66,639.54-
	Major Account 480000 Total	8,797.87-	66,639.54-
	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	8,797.87-	4,715,302.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761.01	19,272.18
	511800 COMPENSATORY TIME PAID	22.11	298.73
	512100 VACATION LEAVE EXPENSE		1,112.79
	512200 SICK LEAVE EXPENSE	44.21	1,509.80
	512300 HOLIDAY LEAVE EXPENSE	88.42	1,086.43
	512800 ADMINISTRATIVE LEAVE EXP		2.43
	515100 RETIREMENT PLANS EXPENSE	143.44	1,743.25
	515200 FICA EXPENSE	134.02	1,713.01
	515400 LIFE & ACCIDENT INS EXP	.33	4.06
	515500 HEALTH INSURANCE EXPENSE	577.68	2,414.38
	516300 EMPLOYEE ASSISTANCE PRO		4.08
	516500 WORKERS COMP PREMIUMS	20.92	221.24
	Major Account 510000 Total	2,792.14	29,382.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.90	40.05
	521400 DATA PROCESSING EXPENSE		301.00
	524600 RENT EXPENSE-BUILDINGS	37.92	428.11
	524900 RENT EXP-DEPR SURCHARGE	17.04	192.30
	543100 IT CONSULTING-APPLICATIONS		793.17
	543101 IT CONSULTING-APPL>25000		2,672.92
	Major Account 520000 Total	60.86	4,427.55
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		904,907.00
	Major Account 590000 Total		904,907.00
	Fund 21490 Expenditures Total	2,853.00	938,716.93
	Subprogram Revenues	8,797.87-	4,715,302.43-
	Subprogram Expenditures	2,853.00	938,716.93

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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		3,002,723.27
	Major Account 590000 Total		3,002,723.27
	Fund 21490 Expenditures Total		3,002,723.27
	Subprogram Expenditures		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

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<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	1,302.64-	15,331.40-
	484500 REIM NONGOVT-BAD CHECK	20.00	40.00-
	486100 LOAN INTEREST	261.44-	8,372.49-
	Major Account 480000 Total	1,544.08-	23,743.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET		79,602.00-
	Major Account 490000 Total		1,079,602.00-
	Fund 21330 Revenue Total	1,544.08-	1,103,345.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	173,775.00	1,019,775.00
	Major Account 590000 Total	173,775.00	1,019,775.00
	Fund 21330 Expenditures Total	173,775.00	1,019,855.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.43	28,638.32
	512100 VACATION LEAVE EXPENSE	72.56	1,017.56
	512200 SICK LEAVE EXPENSE	290.26	1,462.25
	512300 HOLIDAY LEAVE EXPENSE	145.13	1,495.13
	515100 RETIREMENT PLANS EXPENSE	235.45	2,442.08
	515200 FICA EXPENSE	216.10	2,226.03
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	882.30	9,705.30
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	31.97	325.33
	Major Account 510000 Total	4,511.16	47,334.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.87	385.19
	521200 COM EXPENSE - VOICE/DATA	17.99	195.90
	521500 PUBLICATION & PRINT EXP		308.63
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	524600 RENT EXPENSE-BUILDINGS	105.01	1,082.25
	524900 RENT EXP-DEPR SURCHARGE	47.15	485.92
	531100 OFFICE SUPPLIES EXPENSE		33.41
	541500 LEGAL SERVICES EXPENSE		45.00

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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>
21490	EDUCATION INNOVATN GENERAL USE		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>207.39</u>	<u>2,561.67</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>32,958.46</u>	<u>202,922.08</u>
	Major Account 590000 Total	<u>32,958.46</u>	<u>202,922.08</u>
	Fund 21490 Expenditures Total	<u>37,677.01</u>	<u>252,818.31</u>
	Subprogram Revenues	<u>1,544.08</u>	<u>1,103,345.89</u>
	Subprogram Expenditures	<u>211,452.01</u>	<u>1,272,673.31</u>
	Program Revenues	<u>10,341.95</u>	<u>5,845,322.38</u>
	Program Expenditures	<u>214,305.01</u>	<u>9,092,844.74</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	228,685.38	304,387.66
	592200 1099-AID TO/FOR INDIVIDUA	18,213.26	18,213.26
	594100 SUBRECIPIENT PAYMENT-SEFA		32,633.12
	Fund 10000 Total	246,898.64	355,234.04
	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	1,033.06-	11,465.47-

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,033.06-	11,465.47-
	Fund 21371 Revenue Total	1,033.06-	11,465.47-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.71-	2,926.22-
	Major Account 480000 Total	227.71-	2,926.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,284.60-
	493200 OPERATING TRANSFERS OUT		154,064.68
	Major Account 490000 Total		5,780.08
	Fund 21374 Revenue Total	227.71-	2,853.86
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	954.08	2,500.83
	Major Account 590000 Total	954.08	2,912.83
	Fund 21374 Expenditures Total	954.08	2,912.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,654.29	4,628,664.87
	511200 TEMPORARY SALARIES-WAGE	9,488.76	142,468.23
	511300 OVERTIME PAYMENTS		117.54
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		669.70
	512100 VACATION LEAVE EXPENSE	34,884.09	563,310.69
	512200 SICK LEAVE EXPENSE	30,869.43	348,211.11
	512300 HOLIDAY LEAVE EXPENSE	31,993.93	355,669.14
	512500 FUNERAL LEAVE EXPENSE	3,829.64	34,109.88
	512600 CIVIL LEAVE EXPENSE		4,198.88
	512700 INJURY LEAVE EXPENSE		108.41
	512800 ADMINISTRATIVE LEAVE EXP	722.84	10,354.29
	515100 RETIREMENT PLANS EXPENSE	51,859.59	574,852.64
	515200 FICA EXPENSE	49,319.63	550,270.37
	515400 LIFE & ACCIDENT INS EXP	181.55	1,982.28
	515500 HEALTH INSURANCE EXPENSE	129,657.28	1,406,044.22
	516200 TUITION ASSISTANCE	384.00	1,152.00
	516300 EMPLOYEE ASSISTANCE PRO		2,238.84
	516400 UNEMPLOYM COMP INS EXP	3,498.00	19,948.52
	516500 WORKERS COMP PREM-OJE'S	7,261.37	56,626.65

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	942,604.40	8,703,498.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,330.91	26,607.03
	521200 COM EXPENSE - VOICE/DATA	24,417.24	329,706.78
	521290 COM EXPENSE - DATA ONLY	69.95	419.70
	521291 COM EXPENSE - VIDEO		69.95
	521300 FREIGHT EXPENSE	3.30	42.42
	521400 DATA PROCESSING EXPENSE	6.52	28,193.29
	521500 PUBLICATION & PRINT EXP	16,777.14	79,455.05
	521900 AWARDS EXPENSE		241.45
	522100 DUES & SUBSCRIPTION EXP	14,208.00	19,405.20
	522200 CONFERENCE REGISTRATION	448.00	13,484.75
	523202 Utilities-Electricity	634.41	9,806.23
	523203 Utilities-Water		273.03
	524600 RENT EXPENSE-BUILDINGS	86,322.69	904,956.02
	524700 RENT EXP-OTHER REAL PROP		4,900.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	19,197.12
	525100 RENT EXP-OFFICE EQUIP		782.50
	525200 RENT EXP-DATA PROC EQUIP	397.56	397.56
	526100 REP & MAINT-REAL PROPERT		28,132.00
	527100 REP & MAINT-OFFICE EQUIP	854.88	1,761.18
	527200 REP & MAINT-MOTOR VEHICL	1,800.00	2,618.97
	531100 OFFICE SUPPLIES EXPENSE	3,608.81	27,192.01
	532100 NON-CAPITALIZED EQUIP PU	2,363.24	11,978.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,793.00	16,687.67
	533100 HOUSEHOLD & INSTIT EXP	186.15	881.57
	534600 ED & RECREATIONAL SUP EX	9,374.80	23,068.60
	534900 MISCELLANEOUS SUP EXP	1,979.63	28,357.25
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	86,295.44	918,208.65
	541700 LEGAL RELATED EXPENSE	405.05	2,526.20
	542100 SOS TEMP SERV - PERSONNEL		17,593.33
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES	178.00	14,532.29
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SVS IE	1,830.50	10,717.02
	549200 JANITORIAL/SECURITY SRVS	968.44	8,092.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 IE OTHER CONTRACTUAL SVS	387.00	20,265.36
	555100 DATA PROC SOFTW LIC FEE		10,598.00
	555200 SOFTWARE - NEW PURCHASES	5,000.00	6,760.59
	559100 OTHER OPERATING EXP	1,369.88	13,438.31
	Major Account 520000 Total	270,210.06	2,627,861.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,547.04	29,696.70
	571600 MEALS-NOT TRAVEL STATUS		924.72
	572100 COMMERCIAL TRANSPORTATIO	1,370.91	8,629.77
	573100 STATE-OWNED TRANSPORT	2,356.79	170,451.60
	574500 PERSONAL VEHICLE MILEAGE	2,858.37	21,870.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	459.75	1,650.42
	Major Account 570000 Total	11,592.86	234,886.50
	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	71,370.60	3,963,167.32
	592200 1099-AID TO/FOR INDIVIDUA	14,587.68	490,476.11
	594100 SUBRECIPIENT PAYMENT-SEFA	40,458.42	218,390.06
	Fund 40000 Total	126,416.70	4,672,033.49
	Fund 40000 Expenditures Total	1,224,407.32	11,573,157.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	226.34-	99,047.91-
	865150 PROGRAM INCOME		27,205.70-
	Major Account 800000 Total	226.34-	126,253.61-
	Fund 40000 Expenditures Total	226.34-	126,253.61-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.94	8,368.21
	511300 OVERTIME PAYMENTS		31.20
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	24.72	487.37
	512200 SICK LEAVE EXPENSE		224.40
	512300 HOLIDAY LEAVE EXPENSE	45.02	450.84
	512500 FUNERAL LEAVE EXPENSE	5.62	67.66
	515100 RETIREMENT PLANS EXPENSE	72.83	721.02

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	64.76	630.44
	515400 LIFE & ACCIDENT INS EXP	.24	2.28
	515500 HEALTH INSURANCE EXPENSE	121.40	1,642.69
	516300 EMPLOYEE ASSISTANCE PRO		176.76
	516500 WORKERS COMP PREMIUMS	9.89	96.25
	Major Account 510000 Total	1,241.42	12,899.25
	Fund 41340 Expenditures Total	1,241.42	12,899.25
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,857.80-	1,102,827.54-
	Major Account 460000 Total	133,857.80-	1,102,827.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.05-	2,786.39-
	484500 REIMB NON-GOVT SOURCES		2.57
	Major Account 480000 Total	335.05-	2,783.82-
	Fund 41347 Revenue Total	134,192.85-	1,105,611.36-
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	.01-	503.42
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP	.01	1.73
	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		674,338.47
	592200 1099-AID TO/FOR INDIVIDUA		95.57
	Fund 41347 Total		674,434.04
	Fund 41347 Expenditures Total		27,663.40
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.89-
	Major Account 800000 Total		3.89-
	Fund 41347 Expenditures Total		3.89-
	Subprogram Revenues	<u>135,453.62-</u>	<u>1,114,386.64-</u>
	Subprogram Expenditures	<u>1,599,918.16</u>	<u>19,209,661.72</u>

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	411.62-	1,310.54-
	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	30.82-	76.28
	515200 FICA EXPENSE	31.03-	76.25
	515400 LIFE & ACCIDENT INS EXP	.09-	.26
	515500 HEALTH INSURANCE EXPENSE	13.87	71.02
	516500 WORKERS COMP PREMIUMS		5.98
	Major Account 510000 Total	459.69-	1,248.53
	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	459.69-	2,065.61
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.80-	2,659.98-
	484100 OPERATING DONATIONS & CO		175,000.00-
	Major Account 480000 Total	323.80-	177,659.98-
	Fund 21303 Revenue Total	323.80-	177,659.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	458.95	49,175.84
	592200 1099-AID TO/FOR INDIVIDUA	5,990.62	89,036.25
	Major Account 590000 Total	6,449.57	138,212.09
	Fund 21303 Expenditures Total	6,449.57	138,212.09

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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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,780.08-
	Major Account 490000 Total		5,780.08-
	Fund 21374 Revenue Total		5,780.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,667.44
	Major Account 590000 Total		64,667.44
	Fund 21374 Expenditures Total		64,667.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,240.53	418,215.56
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		68.78
	512100 VACATION LEAVE EXPENSE	1,698.91	35,218.20
	512200 SICK LEAVE EXPENSE	1,349.87	23,742.11
	512300 HOLIDAY LEAVE EXPENSE	2,557.77	20,801.96
	512500 FUNERAL LEAVE EXPENSE		1,327.36
	512600 CIVIL LEAVE EXPENSE		31.52
	512700 INJURY LEAVE EXPENSE		329.34
	512800 ADMINISTRATIVE LEAVE EXP	152.73	152.73
	515100 RETIREMENT PLANS EXPENSE	1,946.91	37,482.46
	515200 FICA EXPENSE	1,828.66	36,055.83
	515400 LIFE & ACCIDENT INS EXP	6.03	120.65
	515500 HEALTH INSURANCE EXPENSE	5,008.69	69,268.58
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS	564.59	4,742.54
	Major Account 510000 Total	35,354.69	648,707.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.15	8,106.59
	521200 COM EXPENSE - VOICE/DATA	900.28	9,372.34
	521400 DATA PROCESSING EXPENSE		2,458.60
	521500 PUBLICATION & PRINT EXP		10,297.64
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	173.80	5,543.80
	524600 RENT EXPENSE-BUILDINGS	6,638.85	108,411.50
	524700 RENT EXP-OTHER REAL PROP		835.50
	524900 RENT EXP-DEPR SURCHARGE		805.02-
	527200 REP & MAINT-MOTOR VEHICL	18.08	1,008.44
	531100 OFFICE SUPPLIES EXPENSE	188.84	3,597.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,555.26
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,820.00	2,111.03
	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	181.81	2,020.08
	539100 INDIRECT COST ALLOWANCE	2,212.60	25,122.90
	547300 INTERPRETER SERVICES		1,418.00
	549200 JANITORIAL/SECURITY SRVS	34.38	384.42
	554900 OTHER CONTRACTUAL SERVICES	150.00	22,616.58
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES	200.00	200.00
	Major Account 520000 Total	12,740.79	211,134.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.60	3,020.09
	572100 COMMERCIAL TRANSPORTATIO	907.00	1,534.30
	573100 STATE-OWNED TRANSPORT		20,515.15
	574500 PERSONAL VEHICLE MILEAGE	222.16	1,235.86
	575100 MISC TRAVEL EXPENSE	5.75	35.75
	Major Account 570000 Total	1,351.51	26,341.15
	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	3,982.81	319,054.80
	592200 1099-AID TO/FOR INDIVIDUA	28,658.95	647,140.33
	594100 SUBRECIPIENT PAYMENT-SEFA	29,189.44	689,694.80
	Fund 40000 Total	61,831.20	1,655,889.93
	Fund 40000 Expenditures Total	49,446.99	887,977.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	872.29-	17,545.03-
	865150 PROGRAM INCOME		6,550.00-
	Major Account 800000 Total	872.29-	24,095.03-
	Fund 40000 Expenditures Total	872.29-	24,095.03-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,400.00-	75,650.00-
	Major Account 460000 Total	54,400.00-	75,650.00-

Secure Version - Prior Month

As of May 31, 2014

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.03-	2,759.48-
	484500 REIMB NON-GOVT SOURCES	11.20-	57.14-
	486500 MISCELLANEOUS ADJUSTMENT	16,368.00-	647,347.23-
	Major Account 480000 Total	16,571.23-	650,163.85-
	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	70,971.23-	725,813.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,916.49	363,066.84
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	2,348.98	26,463.47
	512200 SICK LEAVE EXPENSE	964.50	15,314.30
	512300 HOLIDAY LEAVE EXPENSE	1,733.96	18,109.49
	512500 FUNERAL LEAVE EXPENSE		1,686.98
	512600 CIVIL LEAVE EXPENSE		16.10
	512700 INJURY LEAVE EXPENSE		6.23
	512800 ADMINISTRATIVE LEAVE EXP	34.46	34.46
	515100 RETIREMENT PLANS EXPENSE	4,941.90	31,809.75
	515200 FICA EXPENSE	4,838.44	31,048.54
	515400 LIFE & ACCIDENT INS EXP	16.27	101.97
	515500 HEALTH INSURANCE EXPENSE	7,667.80	55,393.51
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS	381.59	3,953.68
	Major Account 510000 Total	83,844.39	547,253.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.90	3,412.04
	521200 COM EXPENSE - VOICE/DATA	601.63	6,552.79
	521400 DATA PROCESSING EXPENSE		1,376.56
	521500 PUBLICATION & PRINT EXP		2,593.15
	522200 CONFERENCE REGISTRATION	95.20	3,664.20
	524600 RENT EXPENSE-BUILDINGS		35,589.28
	524900 RENT EXP-DEPR SURCHARGE		1,254.52
	527200 REP & MAINT-MOTOR VEHICL	19.76	120.55
	531100 OFFICE SUPPLIES EXPENSE	123.14	1,936.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP		420.60

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		
	538100 VEHICLE & EQUIP SUP EXP		28.26
	539100 INDIRECT COST ALLOWANCE	5,179.11	53,528.49
	547100 EDUCATIONAL SERVICES		165.00
	547300 INTERPRETER SERVICES	140.00	433.50
	549200 JANITORIAL/SECURITY SRVS	42.18	463.98
	555100 DATA PROC SOFTW LIC FEE		270.00
	Major Account 520000 Total	6,489.92	111,874.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.48
	573100 STATE-OWNED TRANSPORT		30,271.31
	574500 PERSONAL VEHICLE MILEAGE		59.00
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total		30,945.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,970.46
	592200 1099-AID TO/FOR INDIVIDUA		77,701.77
	Major Account 590000 Total		91,672.23
	Fund 41343 Expenditures Total	90,334.31	781,745.22
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	71,295.03	909,254.23
	Subprogram Expenditures	207,602.38	3,551,180.58

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	7,566.51	47,775.68
	512200 SICK LEAVE EXPENSE	5,873.22	40,209.68
	515100 RETIREMENT PLANS EXPENSE	1,011.44	6,593.46
	515200 FICA EXPENSE	1,023.01	6,588.33
	515400 LIFE & ACCIDENT INS EXP	.80-	
	515500 HEALTH INSURANCE EXPENSE	434.59-	
	516500 WORKERS COMP PREMIUMS	14.88	948.52
	Major Account 510000 Total	<u>15,053.67</u>	<u>102,115.67</u>
	Fund 41340 Expenditures Total	<u>15,053.67</u>	<u>102,115.67</u>
	Subprogram Expenditures	<u><u>15,053.67</u></u>	<u><u>102,115.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,200.68	25,084.99
512100 VACATION LEAVE EXPENSE		146.70	2,558.25
512200 SICK LEAVE EXPENSE		152.53	1,990.01
512300 HOLIDAY LEAVE EXPENSE		129.90	1,465.84
512500 FUNERAL LEAVE EXPENSE			222.69
512800 ADMINISTRATIVE LEAVE EXP		11.53	11.53
515100 RETIREMENT PLANS EXPENSE		197.80	2,346.15
515200 FICA EXPENSE		185.75	2,216.28
515400 LIFE & ACCIDENT INS EXP		.93	11.04
515500 HEALTH INSURANCE EXPENSE		743.82	8,174.26
516300 EMPLOYEE ASSISTANCE PRO			24.00
516500 WORKERS COMP PREMIUMS		27.59	316.23
Major Account 510000 Total		<u>3,797.23</u>	<u>44,421.27</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.25	211.43
521200 COM EXPENSE - VOICE/DATA		64.06	715.89
521400 DATA PROCESSING EXPENSE			179.17
521500 PUBLICATION & PRINT EXP			42,148.70
522200 CONFERENCE REGISTRATION		300.00	450.00
524600 RENT EXPENSE-BUILDINGS			6,049.68
524700 RENT EXP-OTHER REAL PROP			1,975.00
531100 OFFICE SUPPLIES EXPENSE		15.18	145.14
534900 MISCELLANEOUS SUP EXP			114.89
539100 INDIRECT COST ALLOWANCE		215.07	5,058.19
Major Account 520000 Total		<u>609.56</u>	<u>57,048.09</u>
570000 Travel Expenses			
571100 BOARD & LODGING			83.00
573100 STATE-OWNED TRANSPORT			710.93
Fund 40000 Total			<u>793.93</u>
Fund 40000 Expenditures Total		<u>4,406.79</u>	<u>101,469.36</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		4.84-	20.62-
Major Account 800000 Total		<u>4.84-</u>	<u>20.62-</u>
Fund 40000 Expenditures Total		<u>4.84-</u>	<u>20.62-</u>
Subprogram Expenditures		<u>4,406.79</u>	<u>102,263.29</u>
Program Revenues		<u>206,748.65-</u>	<u>2,023,640.87-</u>
Program Expenditures		<u>1,826,981.00</u>	<u>22,965,221.26</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		.16-
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	_____	_____ .14-
	Fund 41340 Expenditures Total	_____	_____ .14-
	Subprogram Expenditures	=====	===== .14-

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	227,742.65	2,268,611.62
	511300 OVERTIME PAYMENTS	15,759.33	55,700.42
	512100 VACATION LEAVE EXPENSE	12,510.07	220,707.61
	512200 SICK LEAVE EXPENSE	15,947.25	160,334.59
	512300 HOLIDAY LEAVE EXPENSE	12,075.61	129,023.72
	512500 FUNERAL LEAVE EXPENSE	1,673.37	7,526.61
	512600 CIVIL LEAVE EXPENSE	34.36	796.06
	515100 RETIREMENT PLANS EXPENSE	21,542.17	214,141.68
	515200 FICA EXPENSE	20,342.47	201,455.20
	515400 LIFE & ACCIDENT INS EXP	63.00	673.95
	515500 HEALTH INSURANCE EXPENSE	49,203.38	511,858.33
	516300 EMPLOYEE ASSISTANCE PRO		762.72
	516400 UNEMPLOYM COMP INS EXP		6,076.00
	516500 WORKERS COMP PREMIUMS	2,770.55	28,231.03
	Major Account 510000 Total	379,664.21	3,805,899.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,414.69	94,875.40
	521200 COM EXPENSE - VOICE/DATA	3,704.17	40,290.60
	521500 PUBLICATION & PRINT EXP	817.06	14,449.40
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	179.94	4,684.37
	523202 ELECTRICITY	3,315.05	24,460.22
	523203 WATER	100.53	806.25
	523204 SEWER	111.74	609.43
	524600 RENT EXPENSE-BUILDINGS	30,154.86	332,693.46
	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	1,263.89	9,345.69
	532100 NON-CAPITALIZED EQUIP PU		1,985.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP	224.74	327.78
	539100 INDIRECT COST ALLOWANCE	46,145.69	483,264.73
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	92,900.50	1,019,343.25
	548700 REFUSE/RECYCLING	149.87	1,625.31
	549200 JANITORIAL/SECURITY SRVS	2,077.00	22,847.00

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	813.00	30,962.01
	554901 OTHER CONTRACT SERV > 25000	6,633.28	36,190.94
	555200 SOFTWARE - NEW PURCHASES		1,023.12
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	291.25	4,336.45
	Major Account 520000 Total	200,297.26	2,128,433.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,501.60
	572100 COMMERCIAL TRANSPORTATIO	1,202.50	2,761.80
	573100 STATE-OWNED TRANSPORT		986.67
	574500 PERSONAL VEHICLE MILEAGE	75.50	1,474.94
	575100 MISC TRAVEL EXPENSE		111.40
	Major Account 570000 Total	1,278.00	7,836.41
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,769.40	62,863.44
	592116 TITLE II MEDICAL EVIDENCE	77,518.43	598,854.14
	592117 TITLE XVI MEDICAL EVIDENCE	26,683.55	254,866.54
	592118 CONCURRENT MED EVIDENCE	34,251.83	317,108.52
	592126 ALJ TITLE II MED EVIDENCE	770.75	5,871.12
	592127 ALJ TITLE XVI MED EVIDENCE	536.00	5,283.40
	592211 TITLE II CONSULTATIVE EXAM	62,876.00	481,567.18
	592212 TITLE XVI CONSULTATIVE EXAM	49,459.00	416,295.29
	592213 CONCURRENT CONSULTATIVE EXAM	59,888.00	521,406.66
	592221 ALJ TITLE II CONSULTATIVE EXAM	5,129.00	47,633.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	666.00	17,651.25
	Fund 40000 Total	324,547.96	2,729,401.04
	Fund 40000 Expenditures Total	581,239.47	5,942,169.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Major Account 800000 Total		1.55-
	Fund 40000 Expenditures Total		1.55-
	Subprogram Expenditures	905,787.43	8,671,570.42

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		400.31
	Major Account 510000 Total		<u>45,990.77</u>
	Fund 41340 Expenditures Total		<u>45,990.77</u>
	Subprogram Expenditures		<u>45,990.77</u>
	Program Expenditures	<u>905,787.43</u>	<u>8,717,561.05</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	392.10	5,395.91
	512100 VACATION LEAVE EXPENSE	10.37	337.28
	512200 SICK LEAVE EXPENSE	20.41	260.81
	512300 HOLIDAY LEAVE EXPENSE	20.41	244.93
	515100 RETIREMENT PLANS EXPENSE	43.78	616.24
	515200 FICA EXPENSE	33.09	465.73
	515400 LIFE & ACCIDENT INS EXP	.07	1.06
	515500 HEALTH INSURANCE EXPENSE	31.12	438.14
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	7.51	61.80
	Major Account 510000 Total	558.86	7,824.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.78	27.66
	524600 RENT EXPENSE-BUILDINGS	315.75	1,684.00
	547100 EDUC SRVCS - ESU 3		100,000.00
	547101 EDUCATIONAL SERVICES>25000	308,673.04	1,653,112.96
	Major Account 520000 Total	308,992.57	1,754,824.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.89
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,842.92	11,977.74
	Major Account 570000 Total	2,842.92	12,014.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	802.36	18,634.94
	599100 OTHER GOVERNMENT		85,389.99
	Major Account 590000 Total	802.36	104,024.93
	Fund 10000 Expenditures Total	313,196.71	1,878,688.48
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.74-	667.54-
	Major Account 480000 Total	60.74-	667.54-
	Fund 21370 Revenue Total	60.74-	667.54-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		792.21
	Major Account 520000 Total		792.21
	Fund 21370 Expenditures Total		792.21
	Subprogram Revenues	60.74-	667.54-
	Subprogram Expenditures	313,196.71	1,879,480.69
	Program Revenues	60.74-	667.54-

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As of May 31, 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

313,196.71

1,879,480.69

Secure Version - Prior Month

As of May 31, 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	392.04	7,300.24
	512100 VACATION LEAVE EXPENSE	10.37	397.22
	512200 SICK LEAVE EXPENSE	20.41	292.24
	512300 HOLIDAY LEAVE EXPENSE	20.41	339.55
	515100 RETIREMENT PLANS EXPENSE	43.78	822.75
	515200 FICA EXPENSE	33.09	621.69
	515400 LIFE & ACCIDENT INS EXP	.07	1.39
	515500 HEALTH INSURANCE EXPENSE	31.12	584.94
	516300 EMPLOYEE ASSISTANCE PRO		2.40
	516500 WORKERS COMP PREMIUMS	9.39	82.46
	Major Account 510000 Total	<u>560.68</u>	<u>10,444.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	3.78	38.61
	524600 RENT EXPENSE-BUILDINGS	315.75	1,739.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,372,215.82
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP	.90	5.40
	Major Account 520000 Total	<u>320.43</u>	<u>1,405,225.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	573100 STATE-OWNED TRANSPORT	4,224.04	4,224.04
	Major Account 570000 Total	<u>4,224.04</u>	<u>4,349.95</u>
	Fund 10000 Expenditures Total	<u>5,105.15</u>	<u>1,420,020.24</u>
	Subprogram Expenditures	<u>5,105.15</u>	<u>1,420,020.24</u>
	Program Expenditures	<u>5,105.15</u>	<u>1,420,020.24</u>

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	12.03	407.55
	521200 COM EXPENSE - VOICE/DATA	320.46	3,075.40
	521400 DATA PROCESSING EXPENSE		5,035.66
	521500 PUBLICATION & PRINT EXP	280.32	5,668.91
	522100 DUES & SUBSCRIPTION EXP	25.37	564.37
	522200 CONFERENCE REGISTRATION		957.00
	524600 RENT EXPENSE-BUILDINGS	1,171.92	11,292.17
	524700 RENT EXP-OTHER REAL PROP		4,954.50
	524900 RENT EXP-DEPR SURCHARGE	526.17	5,069.96
	525500 RENT EXP-OTHER PERS PROP		1,985.00
	531100 OFFICE SUPPLIES EXPENSE	190.49	2,357.21
	532101 NON-CAPITALIZED COMPUTER EQUIP	382.37	1,421.37
	534900 MISCELLANEOUS SUP EXP	49.41	500.48
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,304,232.05
	547100 EDUCATIONAL SERVICES		71,165.00
	547101 EDUCATIONAL SERVICES>25000	3,300.00	22,600.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	38.87	963.11
	Major Account 520000 Total	6,297.41	1,455,019.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.71	11,981.61
	571600 MEALS-NOT TRAVEL STATUS		1,232.42
	572100 COMMERCIAL TRANSPORTATIO	533.50	5,252.45
	573100 STATE-OWNED TRANSPORT	299.22	499.02
	574500 PERSONAL VEHICLE MILEAGE	1,186.52	8,450.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		46,957.18
	574601 CONT SERV/VOL TRAVEL EXP>25000	679.50	5,379.25
	575100 MISC TRAVEL EXPENSE	82.42	4,485.35
	Major Account 570000 Total	3,402.87	84,237.77
	Fund 10000 Expenditures Total	9,700.28	1,541,109.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>26.95</u>
	Subprogram Expenditures	<u>9,700.28</u>	<u>1,541,109.46</u>

Secure Version - Prior Month

As of May 31, 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	19,388.00-	87,666.00-
	Major Account 460000 Total	19,388.00-	87,666.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.96-	.96-
	Major Account 480000 Total	.96-	.96-
	Fund 41349 Revenue Total	19,388.96-	87,666.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.03
	521200 COM EXPENSE - VOICE/DATA	24.99	357.51
	521400 DATA PROCESSING EXPENSE		706.00
	521500 PUBLICATION & PRINT EXP		918.19
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	171.98	1,751.95
	524700 RENT EXP-OTHER REAL PROP	500.00	850.00
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	42.79	115.45
	532100 NON-CAPITALIZED EQUIP PU		510.00
	534600 ED & RECREATIONAL SUP EX		21.50
	534900 MISCELLANEOUS SUP EXP		42.79
	539100 INDIRECT COST ALLOWANCE	1,248.94	6,645.42
	547100 EDUCATIONAL SERVICES	4,000.00	8,600.00
	554900 OTHER CONTRACTUAL SERVICES	409.92	617.92
	Major Account 520000 Total	6,418.62	21,568.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,820.33
	571600 MEALS-NOT TRAVEL STATUS	283.76	855.54
	572100 COMMERCIAL TRANSPORTATIO		3,131.85
	573100 STATE-OWNED TRANSPORT	41.30	357.78
	574500 PERSONAL VEHICLE MILEAGE		373.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,024.00	12,755.42
	575100 MISC TRAVEL EXPENSE	283.76	1,081.44
	Major Account 570000 Total	6,632.82	22,376.10
	Fund 41349 Expenditures Total	13,051.44	43,944.86
	Subprogram Revenues	19,388.96-	87,666.96-
	Subprogram Expenditures	13,051.44	43,944.86
	Program Revenues	19,388.96-	87,693.91-
	Program Expenditures	22,751.72	1,585,054.32

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

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.82-	91.91-
	Major Account 480000 Total	8.82-	91.91-
	Fund 41340 Revenue Total	8.82-	91.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.40	365.17
	521200 COM EXPENSE - VOICE/DATA	280.64	2,294.60
	521400 DATA PROCESSING EXPENSE		8,139.17
	521500 PUBLICATION & PRINT EXP		1,963.24
	521900 AWARDS EXPENSE	75.00	5,604.67
	522100 DUES & SUBSCRIPTION EXP	50.74	599.74
	522200 CONFERENCE REGISTRATION	30.00	1,101.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	527100 REP & MAINT-OFFICE EQUIP	643.00	643.00
	531100 OFFICE SUPPLIES EXPENSE	582.55	2,208.61
	532100 NON-CAPITALIZED EQUIP PU		2,640.68
	533100 HOUSEHOLD & INSTIT EXP	39.98	279.10
	533900 FOOD EXPENSE	105.20	2,765.20
	534600 ED & RECREATIONAL SUP EX		37.04
	534900 MISCELLANEOUS SUP EXP		2,370.54
	535100 MEDICAL SUPPLIES		814.89
	541700 LEGAL RELATED EXPENSE	289.60	1,373.15
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	547100 EDUCATIONAL SERVICES		2,290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	92.76	1,301.18
	Major Account 520000 Total	2,240.87	38,004.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.34
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		40.10
	574500 PERSONAL VEHICLE MILEAGE		422.69
	575100 MISC TRAVEL EXPENSE		127.40
	Major Account 570000 Total		674.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,772.00
	Fund 41340 Total		5,772.00
	Fund 41340 Expenditures Total	2,240.87	38,679.27
Adjustments	800000 Adjustments		

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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		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Major Account 800000 Total		3.64-
	Fund 41340 Expenditures Total		3.64-
	Subprogram Revenues	8.82-	91.91-
	Subprogram Expenditures	2,240.87	44,451.27

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	381.56-	3,987.61-
	486100 LOAN INTEREST	27.66-	537.02-
	Major Account 480000 Total	<u>409.22-</u>	<u>4,524.63-</u>
	Fund 41348 Revenue Total	<u>409.22-</u>	<u>4,524.63-</u>
	Subprogram Revenues	<u>409.22-</u>	<u>4,524.63-</u>
	Program Revenues	<u>418.04-</u>	<u>2,595.32-</u>
	Program Expenditures	<u>2,240.87</u>	<u>44,451.27</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	1.40	346.81
	521200 COM EXPENSE - VOICE/DATA	177.71	1,856.03
	521400 DATA PROCESSING EXPENSE		9,345.00
	521500 PUBLICATION & PRINT EXP		2,585.63
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		2,636.05
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE	178.38	815.70
	532100 NON-CAPITALIZED EQUIP PU		5,657.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		269.99
	534900 MISCELLANEOUS SUP EXP	35.19	14,462.91
	547100 EDUCATIONAL SERVICES		44,135.00
	554900 OTHER CONTRACTUAL SERVICES	3,429.44	9,609.05
	559100 OTHER OPERATING EXP	42.30	6,282.50
	Major Account 520000 Total	3,889.79	99,496.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,310.18
	571600 MEALS-NOT TRAVEL STATUS		1,344.39
	571900 MEALS-ONE DAY TRAVEL		20.34
	572100 COMMERCIAL TRANSPORTATIO		280.00
	573100 STATE-OWNED TRANSPORT	103.00	586.74
	574500 PERSONAL VEHICLE MILEAGE		142.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.91	27,318.04
	575100 MISC TRAVEL EXPENSE		968.03
	Major Account 570000 Total	562.91	31,970.12
	Fund 10000 Expenditures Total	4,452.70	131,492.51
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.75-	586.59-

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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		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	162.75-	1,586.59-
	Fund 21304 Revenue Total	162.75-	1,586.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521500 PUBLICATION & PRINT EXP		92.80
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		245.40
	Fund 21304 Expenditures Total		245.40
	Subprogram Revenues	162.75-	1,599.33-
	Subprogram Expenditures	4,452.70	131,737.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,132.45	21,927.50
	534900 MISCELLANEOUS SUP EXP		12,453.33
	547100 EDUCATIONAL SERVICES		7,571.37
	Major Account 520000 Total	2,132.45	41,952.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,306.45
	Major Account 570000 Total		3,306.45
	Fund 10000 Expenditures Total	2,132.45	45,258.65
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	24.28	1,202.83
	521200 COM EXPENSE - VOICE/DATA	422.19	4,877.81
	521400 DATA PROCESSING EXPENSE		11,892.13
	521500 PUBLICATION & PRINT EXP	378.43	23,916.15
	522100 DUES & SUBSCRIPTION EXP	402.59	18,733.55
	522200 CONFERENCE REGISTRATION	457.00	8,693.22
	524600 RENT EXPENSE-BUILDINGS	112.13	666.37
	524700 RENT EXP-OTHER REAL PROP	300.00	3,580.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	933.61	6,752.91
	532100 NON-CAPITALIZED EQUIP PU	300.00	1,885.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	5,411.82	54,351.11
	534900 MISCELLANEOUS SUP EXP	461.14	2,401.30
	534901 WORKING/CONFERENCE MEALS	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	4,586.60	40,153.04
	542100 SOS TEMP SERV - PERSONNEL		5,518.80
	543100 IT CONSULTING-APPLICATIONS		1,815.31
	543101 IT CONSULTING-APPL>25000		7,749.35
	547100 EDUCATIONAL SERVICES		197,206.30
	547101 EDUCATIONAL SERVICES>25000	27,694.00	118,412.04
	554900 OTHER CONTRACTUAL SERVICES		28,309.78
	554901 OTHER CONTRACT SERV>25000		14,960.00

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		
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES		541.76
	559100 OTHER OPERATING EXP	51.58	3,968.06
	Major Account 520000 Total	41,565.37	561,225.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,044.73	26,585.59
	571600 MEALS-NOT TRAVEL STATUS	265.61	1,682.52
	572100 COMMERCIAL TRANSPORTATIO	233.00	9,337.90
	573100 STATE-OWNED TRANSPORT	742.91	10,050.99
	574500 PERSONAL VEHICLE MILEAGE	1,689.65	10,604.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,028.87	66,472.63
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,948.18
	575100 MISC TRAVEL EXPENSE	287.26	5,317.44
	Fund 40000 Total	6,292.03	132,999.40
	Fund 40000 Expenditures Total	41,565.37	562,435.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.69-	276.04-
	865150 PROGRAM INCOME		99.00-
	Major Account 800000 Total	11.69-	375.04-
	Fund 40000 Expenditures Total	11.69-	375.04-
	Subprogram Expenditures	49,989.85	740,693.35

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		115.35
	521200 COM EXPENSE - VOICE/DATA	22.42	297.46
	521500 PUBLICATION & PRINT EXP		380.74
	522200 CONFERENCE REGISTRATION		1,188.00
	531100 OFFICE SUPPLIES EXPENSE		247.77
	559100 OTHER OPERATING EXP	.90	5.40
	Major Account 520000 Total	23.32	2,234.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,261.84
	571600 MEALS-NOT TRAVEL STATUS		69.90
	572100 COMMERCIAL TRANSPORTATIO		390.85
	574500 PERSONAL VEHICLE MILEAGE		1,157.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.80	2,905.30
	575100 MISC TRAVEL EXPENSE		98.60
	Major Account 570000 Total	621.80	6,883.99
	Fund 10000 Expenditures Total	645.12	9,118.71
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	645.12	54,045.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.98-	2.98-
	Major Account 480000 Total	2.98-	2.98-
	Fund 10000 Revenue Total	2.98-	2.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	159.29
	521200 COM EXPENSE - VOICE/DATA	24.78	419.71
	521500 PUBLICATION & PRINT EXP		330.80
	522100 DUES & SUBSCRIPTION EXP	25.37	39.37
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE	61.02	222.21
	534900 MISCELLANEOUS SUP EXP		163.80
	555100 DATA PROC SOFTW LIC FEE		20.35
	555200 SOFTWARE - NEW PURCHASES		161.82
	Major Account 520000 Total	118.73	1,827.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.76	2,472.21
	572100 COMMERCIAL TRANSPORTATIO		1,154.10
	574500 PERSONAL VEHICLE MILEAGE	220.15	1,730.86
	575100 MISC TRAVEL EXPENSE	8.00	128.85
	Major Account 570000 Total	932.91	5,486.02
	Fund 10000 Expenditures Total	1,051.64	7,313.37
	Subprogram Revenues	2.98-	2.98-
	Subprogram Expenditures	1,051.64	7,313.37

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	.47	755.07
	521200 COM EXPENSE - VOICE/DATA	45.42	573.75
	521500 PUBLICATION & PRINT EXP		1,191.17
	521900 AWARDS EXPENSE		275.10
	522100 DUES & SUBSCRIPTION EXP	260.37	645.37
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		355.10
	532100 NON-CAPITALIZED EQUIP PU		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	306.26	15,820.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.45	2,310.06
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE	183.72	1,355.84
	575100 MISC TRAVEL EXPENSE	86.50	262.66
	Major Account 570000 Total	314.67	4,512.51
	Fund 10000 Expenditures Total	620.93	20,333.44
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 21304 Revenue Total		75,000.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 41340 Revenue Total		15,000.00-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE		1,455.36
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total		15,467.89
	Fund 41340 Expenditures Total		15,467.89
	Subprogram Revenues		90,000.00-
	Subprogram Expenditures	620.93	35,801.33

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		17.23
	521200 COM EXPENSE - VOICE/DATA		78.43
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP		1,301.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS		875.52
	531100 OFFICE SUPPLIES EXPENSE	13.04	258.66
	534600 ED & RECREATIONAL SUP EX		5,209.06
	534900 MISCELLANEOUS SUP EXP		10.56
	539100 INDIRECT COST ALLOWANCE	265.53	4,979.06
	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>278.57</u>	<u>18,081.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE	78.60	1,078.91
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>78.60</u>	<u>1,518.25</u>
	Fund 40000 Expenditures Total	<u>357.17</u>	<u>19,600.14</u>
	Subprogram Expenditures	<u>357.17</u>	<u>19,600.14</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.98-	.98-
	Major Account 480000 Total	.98-	.98-
	Fund 10000 Revenue Total	.98-	.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.87
	521200 COM EXPENSE - VOICE/DATA	31.42	376.57
	521500 PUBLICATION & PRINT EXP		662.78
	522100 DUES & SUBSCRIPTION EXP	25.37	65.37
	522200 CONFERENCE REGISTRATION		211.00
	531100 OFFICE SUPPLIES EXPENSE	35.30	584.53
	534900 MISCELLANEOUS SUP EXP		312.52
	Major Account 520000 Total	92.09	2,501.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,531.73
	572100 COMMERCIAL TRANSPORTATIO		716.03
	574500 PERSONAL VEHICLE MILEAGE		1,560.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.76
	575100 MISC TRAVEL EXPENSE		57.75
	Major Account 570000 Total		4,954.11
	Fund 10000 Expenditures Total	92.09	7,455.75
	Subprogram Revenues	.98-	.98-
	Subprogram Expenditures	92.09	7,455.75

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.07-	7.07-
	Major Account 480000 Total	7.07-	7.07-
	Fund 10000 Revenue Total	7.07-	7.07-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,049.55
	Major Account 510000 Total		1,049.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.13	35.64
	521200 COM EXPENSE - VOICE/DATA	30.42	357.44
	521500 PUBLICATION & PRINT EXP		4,299.21
	522100 DUES & SUBSCRIPTION EXP	25.37	110.37
	522200 CONFERENCE REGISTRATION		604.00
	531100 OFFICE SUPPLIES EXPENSE	189.39	812.41
	532100 NON-CAPITALIZED EQUIP PU	582.96	582.96
	534600 ED & RECREATIONAL SUP EX		156.14
	534900 MISCELLANEOUS SUP EXP	203.18	203.18
	Major Account 520000 Total	1,038.45	7,161.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.46
	571600 MEALS-NOT TRAVEL STATUS		16.18
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	563.50	563.50
	573100 STATE-OWNED TRANSPORT		287.80
	574500 PERSONAL VEHICLE MILEAGE	86.52	1,465.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.07
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	650.02	3,613.24
	Fund 10000 Expenditures Total	1,688.47	11,824.14
	Subprogram Revenues	7.07-	7.07-
	Subprogram Expenditures	1,688.47	11,824.14

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	1.57	63.18
	521200 COM EXPENSE - VOICE/DATA	113.83	591.17
	521500 PUBLICATION & PRINT EXP		2,861.55
	522100 DUES & SUBSCRIPTION EXP	25.37	110.37
	522200 CONFERENCE REGISTRATION		523.00
	531100 OFFICE SUPPLIES EXPENSE	22.44	747.17
	532100 NON-CAPITALIZED EQUIP PU		300.00
	534600 ED & RECREATIONAL SUP EX		1,302.32
	Major Account 520000 Total	<u>163.21</u>	<u>6,498.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.63	3,192.72
	572100 COMMERCIAL TRANSPORTATIO		894.50
	573100 STATE-OWNED TRANSPORT		950.37
	574500 PERSONAL VEHICLE MILEAGE	158.26	913.06
	575100 MISC TRAVEL EXPENSE	8.00	177.40
	Major Account 570000 Total	<u>268.89</u>	<u>6,128.05</u>
	Fund 10000 Expenditures Total	<u>432.10</u>	<u>12,626.81</u>
	Subprogram Expenditures	<u>432.10</u>	<u>12,626.81</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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,194.05	1,194.05
	Major Account 510000 Total	1,194.05	1,194.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.53	396.22
	521200 COM EXPENSE - VOICE/DATA	31.40	461.11
	521500 PUBLICATION & PRINT EXP		2,465.04
	522100 DUES & SUBSCRIPTION EXP	25.37	165.37
	522200 CONFERENCE REGISTRATION	105.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE		398.83
	534600 ED & RECREATIONAL SUP EX		169.75
	534900 MISCELLANEOUS SUP EXP		85.61
	Major Account 520000 Total	179.30	5,441.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.00	3,518.57
	572100 COMMERCIAL TRANSPORTATIO		741.10
	573100 STATE-OWNED TRANSPORT	398.21	2,802.36
	574500 PERSONAL VEHICLE MILEAGE	43.88	1,133.39
	575100 MISC TRAVEL EXPENSE	74.90	348.40
	Major Account 570000 Total	705.99	8,543.82
	Fund 10000 Expenditures Total	2,079.34	15,179.80
	Subprogram Expenditures	2,079.34	15,179.80

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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	21.93	343.01
	521500 PUBLICATION & PRINT EXP		417.80
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	522200 CONFERENCE REGISTRATION		637.00
	531100 OFFICE SUPPLIES EXPENSE	22.78	697.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		122.68
	Major Account 520000 Total	70.08	2,330.72
	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	70.08	8,853.52
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	70.08	8,901.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.57
	521500 PUBLICATION & PRINT EXP		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

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	667.02	3,972.28
	521200 COM EXPENSE - VOICE/DATA	231.35	1,686.21
	521400 DATA PROCESSING EXPENSE		4,025.00
	521500 PUBLICATION & PRINT EXP	16.79	8,352.32
	522200 CONFERENCE REGISTRATION	84.00	284.00
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	446.48	4,243.68
	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	8,470.00	69,229.00
	547101 EDUCATIONAL SERVICES>25000	3,300.00	10,958.10
	559100 OTHER OPERATING EXP		398.00
	Major Account 520000 Total	13,215.64	119,695.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.78	5,671.84
	572100 COMMERCIAL TRANSPORTATIO		2,707.88
	573100 STATE-OWNED TRANSPORT	1,776.02	8,052.94
	574500 PERSONAL VEHICLE MILEAGE	433.06	1,439.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,874.97
	575100 MISC TRAVEL EXPENSE	23.50	418.76
	Major Account 570000 Total	2,422.36	23,165.67
	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	15,638.00	142,860.81
	Subprogram Revenues		1.65-
	Subprogram Expenditures	15,638.00	142,860.81
	Program Revenues	173.78-	138,369.93-
	Program Expenditures	77,117.49	1,358,058.82

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	2.95	3.39
	521200 COM EXPENSE - VOICE/DATA		295.75
	521400 DATA PROCESSING EXPENSE		723.53
	521500 PUBLICATION & PRINT EXP		16.20
	531100 OFFICE SUPPLIES EXPENSE	16.38	21.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		11.82
	559100 OTHER OPERATING EXP	3.60	92.40
	Major Account 520000 Total	22.93	1,532.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.56
	574500 PERSONAL VEHICLE MILEAGE		593.34
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 41340 Total		903.90
	Fund 41340 Expenditures Total	22.93	1,532.95
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>22.93</u>	<u>2,794.21</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	136.00-	20,520.00-
	Major Account 470000 Total	136.00-	20,520.00-
	Fund 21300 Revenue Total	136.00-	20,520.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS		19,302.47
	Major Account 520000 Total		20,473.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE		3,283.70
	Major Account 570000 Total		4,193.52
	Fund 21300 Expenditures Total		24,667.39
	Subprogram Revenues	136.00-	20,520.00-
	Subprogram Expenditures		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		72.84
	521400 DATA PROCESSING EXPENSE		1,925.00
	521500 PUBLICATION & PRINT EXP	182.19	7,664.01
	522100 DUES & SUBSCRIPTION EXP		5,080.00
	522200 CONFERENCE REGISTRATION		1,565.00
	524600 RENT EXPENSE-BUILDINGS	1,196.01	4,072.02
	524700 RENT EXP-OTHER REAL PROP		7,345.10
	525500 RENT EXP-OTHER PERS PROP		4,749.00
	531100 OFFICE SUPPLIES EXPENSE		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	2,461.37	36,220.96
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES	8,795.97	89,024.80
	547101 EDUCATIONAL SERVICES>25000		31,601.43
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	12,635.54	224,168.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,779.81
	572100 COMMERCIAL TRANSPORTATIO		2,117.01
	573100 STATE-OWNED TRANSPORT		478.94
	574500 PERSONAL VEHICLE MILEAGE		999.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,607.39	71,434.01
	574601 CONT SERV/VOL TRAVEL EXP>25000		85.92
	575100 MISC TRAVEL EXPENSE		9,141.62
	Fund 40000 Total	1,607.39	89,036.40
	Fund 40000 Expenditures Total	12,635.54	224,168.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.59-
	Major Account 800000 Total		3.59-
	Fund 40000 Expenditures Total		3.59-
	Subprogram Expenditures	14,242.93	313,205.29

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		55.56
	521200 COM EXPENSE - VOICE/DATA		715.97
	521400 DATA PROCESSING EXPENSE		1,120.00
	521500 PUBLICATION & PRINT EXP		3,124.97
	522100 DUES & SUBSCRIPTION EXP	50.74	119.74
	522200 CONFERENCE REGISTRATION		1,799.00
	524600 RENT EXPENSE-BUILDINGS	215.92	2,255.38
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		985.60
	531100 OFFICE SUPPLIES EXPENSE		1,016.75
	532100 NON-CAPITALIZED EQUIP PU	582.96	582.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		736.88
	534600 ED & RECREATIONAL SUP EX		893.46
	534900 MISCELLANEOUS SUP EXP	161.52	191.52
	539100 INDIRECT COST ALLOWANCE	669.05	8,026.11
	547100 EDUCATIONAL SERVICES	2,576.24	22,317.19
	Major Account 520000 Total	4,256.43	46,041.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.88
	573100 STATE-OWNED TRANSPORT		270.94
	574500 PERSONAL VEHICLE MILEAGE		344.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.92	6,975.60
	575100 MISC TRAVEL EXPENSE		590.60
	Fund 40000 Total	241.92	8,382.87
	Fund 40000 Expenditures Total	4,256.43	46,041.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.70-	19.94-
	Major Account 800000 Total	.70-	19.94-
	Fund 40000 Expenditures Total	.70-	19.94-
	Subprogram Expenditures	4,498.35	54,423.96

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	710.83-	735.63
	524900 RENT EXP-DEPR SURCHARGE	319.16-	330.27
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		64,894.56
	Major Account 520000 Total	1,029.99-	66,961.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.79
	Major Account 570000 Total		383.79
	Fund 10000 Expenditures Total	1,029.99-	67,345.75
	Subprogram Expenditures	1,029.99-	67,345.75

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	8.89	23.08
	521400 DATA PROCESSING EXPENSE		126.00
	524600 RENT EXPENSE-BUILDINGS	69.67	231.30
	524900 RENT EXP-DEPR SURCHARGE	31.28	103.86
	554900 OTHER CONTRACTUAL SERVICES	15,589.60	25,013.35
	Major Account 520000 Total	15,699.44	25,497.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.70	890.43
	573100 STATE-OWNED TRANSPORT		322.55
	574500 PERSONAL VEHICLE MILEAGE	53.76	53.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,333.88	2,092.29
	575100 MISC TRAVEL EXPENSE	21.50	63.62
	Major Account 570000 Total	1,515.84	3,422.65
	Fund 10000 Expenditures Total	17,215.28	28,920.24
	Subprogram Expenditures	17,215.28	28,920.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.77-
	Major Account 480000 Total		1.77-
	Fund 10000 Revenue Total		1.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.77	39.40
	521200 COM EXPENSE - VOICE/DATA		357.61
	521400 DATA PROCESSING EXPENSE		1,050.00
	521500 PUBLICATION & PRINT EXP		325.38
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	522200 CONFERENCE REGISTRATION		890.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		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	33.14	4,565.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,872.54
	573100 STATE-OWNED TRANSPORT	300.17	1,233.50
	574500 PERSONAL VEHICLE MILEAGE	81.35	3,371.46
	575100 MISC TRAVEL EXPENSE		74.41
	Major Account 570000 Total	381.52	8,551.91
	Fund 10000 Expenditures Total	414.66	13,116.94
	Subprogram Revenues		1.77-
	Subprogram Expenditures	414.66	13,116.94

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		546.94
	521500 PUBLICATION & PRINT EXP		49.38
	522100 DUES & SUBSCRIPTION EXP	50.74	50.74
	522200 CONFERENCE REGISTRATION		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	188.53	4,021.79
	547100 EDUCATIONAL SERVICES	2,280.62	62,594.95
	547101 EDUCATIONAL SERVICES>25000		27,332.26
	Major Account 520000 Total	<u>2,519.89</u>	<u>96,878.56</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.11	11,195.80
	575100 MISC TRAVEL EXPENSE		940.15
	Major Account 570000 Total	<u>286.11</u>	<u>12,135.95</u>
	Fund 40000 Expenditures Total	<u>2,806.00</u>	<u>109,014.51</u>
	Subprogram Expenditures	<u>2,806.00</u>	<u>109,014.51</u>
	Program Revenues	<u>136.00-</u>	<u>20,522.19-</u>
	Program Expenditures	<u>38,170.16</u>	<u>613,488.29</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	.19-	1.62-
	Major Account 480000 Total	.19-	1.62-
	Fund 10000 Revenue Total	.19-	1.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.11	1,560.93
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP		234.07
	522100 DUES & SUBSCRIPTION EXP	76.11	5,776.11
	522200 CONFERENCE REGISTRATION		2,032.00
	531100 OFFICE SUPPLIES EXPENSE	51.91	680.38
	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		18.93
	559100 OTHER OPERATING EXP		23.70
	Major Account 520000 Total	255.13	13,706.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.14	4,349.49
	572100 COMMERCIAL TRANSPORTATIO	345.50	805.50
	573100 STATE-OWNED TRANSPORT	194.27	760.73
	574500 PERSONAL VEHICLE MILEAGE	41.44	1,429.47
	575100 MISC TRAVEL EXPENSE	27.74	146.04
	Major Account 570000 Total	2,068.09	7,491.23
	Fund 10000 Expenditures Total	2,323.22	21,197.89
	Subprogram Revenues	.19-	1.62-
	Subprogram Expenditures	2,323.22	21,197.89

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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	38.41-	258.24-
	484500 REIMB NON-GOVT SOURCES		417.51-
	Major Account 480000 Total	38.41-	675.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,303.74-
	Major Account 490000 Total		27,303.74-
	Fund 21307 Revenue Total	38.41-	28,579.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.92
	572100 COMMERCIAL TRANSPORTATIO	529.50	882.60
	574500 PERSONAL VEHICLE MILEAGE		13.56
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	529.50	961.08
	Fund 21307 Expenditures Total	529.50	1,562.07
	Subprogram Revenues	38.41-	28,579.49-
	Subprogram Expenditures	529.50	1,562.07

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	3.31-	29.86-
	Major Account 480000 Total	3.31-	29.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,073.03-
	Major Account 490000 Total		2,073.03-
	Fund 41346 Revenue Total	3.31-	2,102.89-
	Subprogram Revenues	3.31-	2,102.89-

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	172.32	1,283.79
	521400 DATA PROCESSING EXPENSE		4,209.60
	521500 PUBLICATION & PRINT EXP	34.00	75.25
	522100 DUES & SUBSCRIPTION EXP	228.36	228.36
	531100 OFFICE SUPPLIES EXPENSE		220.63
	534900 MISCELLANEOUS SUP EXP	23.23	435.24
	554900 OTHER CONTRACTUAL SERVICES		365.00
	555200 SOFTWARE - NEW PURCHASES		399.20
	559100 OTHER OPERATING EXP	151.70	303.40
	Major Account 520000 Total	609.61	7,528.11
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	609.61	7,719.80
	Subprogram Revenues		5.95-
	Subprogram Expenditures	609.61	7,719.80

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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	7.87-	71.12-
	484500 REIMB NON-GOVT SOURCES		.97-
	Major Account 480000 Total	7.87-	72.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,975.08-
	Major Account 490000 Total		4,975.08-
	Fund 51323 Revenue Total	7.87-	5,047.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		802.04
	Major Account 520000 Total		802.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		755.00-
	Major Account 580000 Total		755.00-
	Fund 51323 Expenditures Total		47.04
	Subprogram Revenues	7.87-	5,047.17-
	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	180.17-	1,705.99-
	484500 REIMB NON-GOVT SOURCES	1.12-	6.75-
	Major Account 480000 Total	<u>181.29-</u>	<u>1,712.74-</u>
	Fund 51322 Revenue Total	181.29-	1,712.74-
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
	Major Account 520000 Total		<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>7,720.92</u>
	Subprogram Revenues	<u>181.29-</u>	<u>1,712.74-</u>
	Subprogram Expenditures	<u>181.29-</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	168.10-	628.00-
	Major Account 470000 Total	168.10-	628.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.25-	430.30-
	484500 REIMB NON-GOVT SOURCES	31.83-	31.83-
	Major Account 480000 Total	75.08-	462.13-
	Fund 51327 Revenue Total	243.18-	1,090.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.96	3,978.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		300.60
	Major Account 520000 Total	133.96	4,279.44
	Fund 51327 Expenditures Total	133.96	4,279.44
	Subprogram Revenues	243.18-	1,090.13-
	Subprogram Expenditures	133.96	4,279.44

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	119.86-	1,121.48-
	484500 REIMB NON-GOVT SOURCES	9.65-	9.65-
	Major Account 480000 Total	129.51-	1,131.13-
	Fund 51328 Revenue Total	129.51-	162,831.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52,687.00
	521400 DATA PROCESSING EXPENSE		35,134.60
	522100 DUES & SUBSCRIPTION EXP		648.00
	555100 DATA PROC SOFTW LIC FEE	2,720.00	6,630.02
	559100 OTHER OPERATING EXP		1,470.00
	Major Account 520000 Total	2,720.00	96,569.62
	Fund 51328 Expenditures Total	2,720.00	96,569.62
	Subprogram Revenues	129.51-	162,831.13-
	Subprogram Expenditures	2,720.00	96,569.62
	Program Revenues	603.76-	201,371.12-
	Program Expenditures	6,316.29	139,096.78

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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	.47	2,036.02
	521200 COM EXPENSE - VOICE/DATA	122.24	1,207.66
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		2,513.00
	521500 PUBLICATION & PRINT EXP		4,566.55
	522100 DUES & SUBSCRIPTION EXP	50.74	50.74
	522200 CONFERENCE REGISTRATION	75.00	223.21
	524600 RENT EXPENSE-BUILDINGS	689.43	4,412.84
	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	63.00	677.07
	532100 NON-CAPITALIZED EQUIP PU	570.80	570.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,173.79
	534600 ED & RECREATIONAL SUP EX		6,138.39
	534900 MISCELLANEOUS SUP EXP	1,975.96	2,021.16
	542200 TEMP SERV - OUTSIDE		96.00
	543100 IT CONSULTING-APPLICATIONS		958.71
	543101 IT CONSULTING-APPL>25000		5,556.31
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	3,547.64	36,100.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.00	6,004.70
	571600 MEALS-NOT TRAVEL STATUS		86.40
	572100 COMMERCIAL TRANSPORTATIO		233.70
	573100 STATE-OWNED TRANSPORT	1,552.61	8,667.99
	574500 PERSONAL VEHICLE MILEAGE		2,593.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		860.85
	575100 MISC TRAVEL EXPENSE		254.36
	Major Account 570000 Total	2,133.61	18,701.77
	Fund 10000 Expenditures Total	5,681.25	54,802.14
	Subprogram Expenditures	5,681.25	54,802.14

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	644.71-	8,765.04-
	Major Account 470000 Total	644.71-	8,765.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.76-	30.35-
	Major Account 480000 Total	9.76-	30.35-
	Fund 21308 Revenue Total	654.47-	8,795.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.62	3,744.89
	521500 PRINTING		2,400.25
	Major Account 520000 Total	57.62	6,145.14
	Fund 21308 Expenditures Total	57.62	6,145.14
	Subprogram Revenues	654.47-	8,795.39-
	Subprogram Expenditures	57.62	6,145.14

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As of May 31, 2014

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	1.16	168.43
	521200 COM EXPENSE - VOICE/DATA	70.37	819.25
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		11,991.51
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	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		178.86
	534900 MISCELLANEOUS SUP EXP	1,818.48	1,818.48
	538100 VEHICLE & EQUIP SUP EXP		191.71
	539100 INDIRECT COST ALLOWANCE	232.57	7,269.51
	547100 EDUCATIONAL SERVICES		8,250.00
	Major Account 520000 Total	2,147.95	36,757.10
	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		21,932.73
	Fund 40000 Expenditures Total	2,147.95	58,689.83
	Subprogram Expenditures	2,147.95	58,689.83

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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	44.45	19,951.44
	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	83.17	26,717.37
	547100 EDUCATIONAL SERVICES		13,147.50
	554900 OTHER CONTRACTUAL SERVICES		32,037.50
	554901 OTHER CONTRACT SERV>25000	101,000.00	379,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	101,127.62	536,368.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		9,319.13
	Fund 40000 Expenditures Total	101,127.62	545,850.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	104,238.86-	404,788.36-
	Major Account 460000 Total	104,238.86-	404,788.36-
	Fund 41340 Revenue Total	104,238.86-	404,788.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		17.28
	516500 WORKERS COMP PREMIUMS	1.52	3.05
	Major Account 510000 Total	1.52	320.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.85	221.14
	521200 COM EXPENSE - VOICE/DATA	942.21	6,205.10
	521300 FREIGHT EXPENSE	91.47	1,320.15
	521400 DATA PROCESSING EXPENSE		7.20
	521500 PUBLICATION & PRINT EXP		12,327.96
	522100 DUES & SUBSCRIPTION EXP	485.37	1,336.37
	522200 CONFERENCE REGISTRATION	175.00	1,254.00
	524600 RENT EXPENSE-BUILDINGS	465.62	8,687.52
	524700 RENT EXP-OTHER REAL PROP	175.00	1,900.00
	525500 RENT EXP-OTHER PERS PROP	191.00	361.00
	531100 OFFICE SUPPLIES EXPENSE	991.03	2,769.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		129.99
	534600 ED & RECREATIONAL SUP EX	448.21	3,330.43
	534900 MISCELLANEOUS SUP EXP	727.39	802.57
	539100 INDIRECT COST ALLOWANCE	5,067.58	28,739.83
	542200 TEMP SERV - OUTSIDE		727.46
	547100 EDUCATIONAL SERVICES	950.00	6,385.00
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	13,900.00
	559100 OTHER OPERATING EXP	2.70	10.80
	Major Account 520000 Total	13,855.43	90,415.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.04	5,235.20
	571600 MEALS-NOT TRAVEL STATUS	431.97	972.18
	572100 COMMERCIAL TRANSPORTATIO		494.10
	573100 STATE-OWNED TRANSPORT	272.55	1,636.76
	574500 PERSONAL VEHICLE MILEAGE	64.74	3,284.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.26	412.78
	575100 MISC TRAVEL EXPENSE	165.13	1,078.11

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		
	Fund 41340 Total	<u>1,510.69</u>	<u>13,114.06</u>
	Fund 41340 Expenditures Total	<u>13,856.95</u>	<u>90,736.08</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>1.94-</u>	<u>1.94-</u>
	Major Account 800000 Total	<u>1.94-</u>	<u>1.94-</u>
	Fund 41340 Expenditures Total	<u>1.94-</u>	<u>1.94-</u>
	Subprogram Revenues	<u>104,238.86-</u>	<u>404,788.36-</u>
	Subprogram Expenditures	<u>116,495.26</u>	<u>649,700.39</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 EDN	5,550.00-	46,665.00-
	472200 REPROD & PUBLICATIONS		263.95-
	Major Account 470000 Total	5,550.00-	46,928.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.05-	856.26-
	Major Account 480000 Total	75.05-	856.26-
	Fund 21360 Revenue Total	5,625.05-	47,785.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	578.32	1,835.46
	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	187.73	22,388.94
	539100 INDIRECT COSTS		1,007.50
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	766.05	40,741.85
	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	766.05	43,821.90
	Subprogram Revenues	5,625.05-	47,785.21-
	Subprogram Expenditures	766.05	43,821.90

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	428.90	4,359.66
	521300 FREIGHT EXPENSE		343.66
	521400 DATA PROCESSING EXPENSE		1,281.00
	521500 PUBLICATION & PRINT EXP		1,647.77
	522100 DUES & SUBSCRIPTION EXP	39.97	226.97
	522200 CONFERENCE REGISTRATION		2,415.00
	524600 RENT EXPENSE-BUILDINGS	1,709.94	9,119.68
	524700 RENT EXP-OTHER REAL PROP		2,443.19
	525500 RENT EXP-OTHER PERS PROP	125.00	795.00
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	38.68	2,708.46
	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	737.86	14,353.96
	542200 TEMP SERV - OUTSIDE		586.67
	547100 EDUCATIONAL SERVICES	13,024.18	132,705.98
	547101 EDUCATIONAL SERVICES>25000	3,540.82	8,213.32
	Major Account 520000 Total	19,645.35	203,435.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.74	773.13
	571600 MEALS-NOT TRAVEL STATUS	61.15	121.29
	574500 PERSONAL VEHICLE MILEAGE	288.88	1,084.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,797.01	24,974.95
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,203.26	2,203.26
	575100 MISC TRAVEL EXPENSE	101.62	895.36
	Fund 40000 Total	4,473.66	30,052.03
	Fund 40000 Expenditures Total	19,645.35	203,435.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		602.63-
	Major Account 800000 Total		602.63-
	Fund 40000 Expenditures Total		602.63-
	Subprogram Expenditures	24,119.01	233,487.59

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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	413.32	4,356.28
	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	1,542.30	8,225.60
	524700 RENT EXP-OTHER REAL PROP	200.00	2,043.36
	525500 RENT EXP-OTHER PERS PROP		1,070.00
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	38.68	1,424.68
	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	689.97	9,714.59
	542200 TEMP SERV - OUTSIDE		586.67
	547100 EDUCATIONAL SERVICES	240.00	49,947.45
	547101 EDUCATIONAL SERVICES>25000		3,790.00
	Major Account 520000 Total	<u>3,124.27</u>	<u>101,061.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.15
	571600 MEALS-NOT TRAVEL STATUS	36.69	96.83
	573100 STATE-OWNED TRANSPORT		224.68
	574500 PERSONAL VEHICLE MILEAGE	200.00	1,012.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.10	12,279.70
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE		1,440.92
	Major Account 570000 Total	<u>444.79</u>	<u>15,964.72</u>
	Fund 40000 Expenditures Total	<u>3,569.06</u>	<u>117,026.18</u>
	Subprogram Expenditures	<u>3,569.06</u>	<u>117,026.18</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		32,250.00
	547101 EDUCATIONAL SERVICES>25000		5,745.00
	Major Account 520000 Total		37,995.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		825.31
	Major Account 570000 Total		825.31
	Fund 41340 Expenditures Total		38,820.31
	Subprogram Expenditures		38,820.31

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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	3,252.53-	31,720.74-
	Major Account 480000 Total	3,252.53-	31,720.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		891,238.36-
	Major Account 490000 Total		891,238.36-
	Fund 21365 Revenue Total	3,252.53-	922,959.10-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		55.99
	Major Account 520000 Total		55.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.80	591.35
	Major Account 570000 Total	72.80	591.35
	Fund 21365 Expenditures Total	72.80	647.34
	Subprogram Revenues	3,252.53-	922,959.10-
	Subprogram Expenditures	72.80	647.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		356.75
	521400 DATA PROCESSING EXPENSE		12,005.88
	521500 PUBLICATION & PRINT EXP		1,497.26
	522200 CONFERENCE REGISTRATION	400.00	12,735.00
	524600 RENT EXPENSE-BUILDINGS	113.77	619.99
	524900 RENT EXP-DEPR SURCHARGE	51.09	173.95
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	69.00	106.70
	532100 NON-CAPITALIZED EQUIP PU	2,283.20	2,283.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.00
	534600 ED & RECREATIONAL SUP EX		310.94
	534900 MISCELLANEOUS SUP EXP	3,636.96	3,699.85
	542200 TEMP SERV - OUTSIDE	640.00	640.00
	547100 EDUCATIONAL SERVICES		5,437.50
	559100 OTHER OPERATING EXP		1,328.00
	Major Account 520000 Total	7,194.02	41,487.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.87	1,351.30
	572100 COMMERCIAL TRANSPORTATIO	1,572.77	2,193.17
	573100 STATE-OWNED TRANSPORT	120.58	2,748.04
	574500 PERSONAL VEHICLE MILEAGE	53.76	621.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,641.16
	575100 MISC TRAVEL EXPENSE		48.92
	Major Account 570000 Total	1,679.24	8,603.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	8,873.26	51,994.11
	Subprogram Expenditures	8,873.26	51,994.11

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	113,770.91-	1,384,328.06-
	Program Expenditures	161,782.26	1,373,232.96

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		1,402.00
	522100 DUES & SUBSCRIPTION EXP	25.37	9,825.37
	524600 RENT EXPENSE-BUILDINGS	106.48	542.05
	524900 RENT EXP-DEPR SURCHARGE	47.81	243.37
	543100 IT CONSULTING-APPLICATIONS	539.15	2,928.90
	543101 IT CONSULTING-APPL>25000	961.85	11,202.85
	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>1,680.66</u>	<u>38,767.66</u>
	Fund 10000 Expenditures Total	<u>1,680.66</u>	<u>38,767.66</u>
	Subprogram Expenditures	<u><u>1,680.66</u></u>	<u><u>38,767.66</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.60-
	Major Account 480000 Total		.60-
	Fund 41340 Revenue Total		.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.96	468.69
	521400 DATA PROCESSING EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP	25.37	54.37
	522200 CONFERENCE REGISTRATION		154.00
	531100 OFFICE SUPPLIES EXPENSE		44.69
	532101 Noncapitalized Equip		9,565.17
	534900 Misc supply expense		12.96
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555100 DATA PROC SOFTW LIC FEE		116,160.00
	Fund 41340 Expenditures Total	15,052.33	142,159.88
	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	15,052.33	142,159.88

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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	.30-	16.79-
	Major Account 480000 Total	.30-	16.79-
	Fund 10000 Revenue Total	.30-	16.79-
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	6.43	62.14
	521200 COM EXPENSE - VOICE/DATA	1,414.40	6,895.79
	521400 DATA PROCESSING EXPENSE		7,015.88
	521500 PUBLICATION & PRINT EXP	468.72	2,999.94
	522100 DUES & SUBSCRIPTION EXP	101.48	382.56
	522200 CONFERENCE REGISTRATION	350.00	2,693.00
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	221.86	4,485.60
	532100 NON-CAPITALIZED EQUIP PU	2,531.00	2,736.00
	532101 Noncapitalized Equip	29.00	33,357.49
	534900 Misc Supply Exp	37.91	1,966.99
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		50,000.00
	555200 SOFTWARE - NEW PURCHASES		536.34
	559100 OTHER OPERATING EXP	19.80	450.80
	Major Account 520000 Total	5,180.60	115,460.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.89
	572100 COMMERCIAL TRANSPORTATIO		1,163.00
	573100 STATE-OWNED TRANSPORT	39.84	323.85
	574500 PERSONAL VEHICLE MILEAGE	46.92	660.17
	575100 MISC TRAVEL EXPENSE		176.16
	Major Account 570000 Total	86.76	3,810.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	5,267.36	122,129.31
	Subprogram Revenues	.30-	16.79-
	Subprogram Expenditures	5,267.36	122,129.31

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	422.14-	1,450.73-
	472100 SALE OF SUP & MAT	4.31	47.48
	Major Account 470000 Total	417.83-	1,403.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.98-	500.64-
	Major Account 480000 Total	45.98-	500.64-
	Fund 21301 Revenue Total	463.81-	1,903.89-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.80
	524900 RENT EXP-DEPR SURCHARGE		2.60
	539100 INDIRECT COST ALLOWANCE		28.46
	Major Account 520000 Total		36.86
	Fund 21301 Expenditures Total		36.86
	Subprogram Revenues	463.81-	1,903.89-
	Subprogram Expenditures		36.86

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	81.18	92.87
	Major Account 520000 Total	81.18	92.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.22	3,420.41
	573100 STATE-OWNED TRANSPORT	689.88	689.88
	574500 PERSONAL VEHICLE MILEAGE		578.84
	575100 MISC TRAVEL EXPENSE	3.00	72.13
	Major Account 570000 Total	1,525.10	4,761.26
	Fund 21301 Expenditures Total	1,606.28	4,854.13
	Subprogram Expenditures	1,606.28	4,854.13

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	570.36-	6,785.80-
	Major Account 480000 Total	570.36-	6,785.80-
	Fund 41349 Revenue Total	570.36-	12,633.80-
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	570.36-	12,633.80-
	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	69.56-	772.04-
	Major Account 480000 Total	69.56-	772.04-
	Fund 51324 Revenue Total	69.56-	772.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	Major Account 520000 Total		.20
	Fund 51324 Expenditures Total		.20
	Subprogram Revenues	69.56-	1,172.91-
	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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.68-	1.68-
	Major Account 480000 Total	1.68-	1.68-
	Fund 41340 Revenue Total	1.68-	1.68-
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	269.88	3,240.17
	521400 DATA PROCESSING EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP	101.48	758.64
	522200 CONFERENCE REGISTRATION	130.00	1,099.00
	524600 RENT EXPENSE-BUILDINGS		65.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	531100 OFFICE SUPPLIES EXPENSE	17.65	202.71
	532101 NON-CAPITALIZED COMPUTER EQUIP	772.11	772.11
	534600 ED & RECREATIONAL SUP EX		433.94
	534900 MISCELLANEOUS SUP EXP	91.88	181.88
	538100 VEHICLE & EQUIP SUP EXP		198.30
	547100 EDUCATIONAL SERVICES		1,950.00
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	1,383.00	11,795.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.11	3,571.37
	572100 COMMERCIAL TRANSPORTATIO		361.10
	573100 STATE-OWNED TRANSPORT	773.90	12,796.90
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		43.08
	Fund 41340 Total	1,142.01	16,846.69
	Fund 41340 Expenditures Total	1,383.00	15,097.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.63-
	Major Account 800000 Total		1.63-
	Fund 41340 Expenditures Total		1.63-
	Subprogram Revenues	1.68-	1.68-
	Subprogram Expenditures	2,525.01	31,944.21

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	93.45	915.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	351.97	4,521.28
	Major Account 520000 Total	<u>445.42</u>	<u>5,817.15</u>
	Fund 41349 Expenditures Total	<u>445.42</u>	<u>5,817.15</u>
	Subprogram Expenditures	<u><u>445.42</u></u>	<u><u>5,817.15</u></u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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	191.90	1,397.27
	521400 DATA PROCESSING EXPENSE		22,705.02
	521500 PUBLICATION & PRINT EXP		623.28
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	110.72	1,973.71
	527400 REP & MAINT-DATA PROC		222.00
	531100 OFFICE SUPPLIES EXPENSE	34.56	167.90
	532100 NON-CAPITALIZED EQUIP PU	149.00	479.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,159.13
	534600 ED & RECREATIONAL SUP EX		1,307.03
	534900 MISCELLANEOUS SUP EXP	68.00	68.00
	539100 INDIRECT COST ALLOWANCE	865.10	20,337.23
	542100 SOS TEMP SERV - PERSONNEL		25,054.94
	543101 IT CONSULTING-APPL>25000		25,800.00
	547100 EDUCATIONAL SERVICES	10,500.00	10,500.00
	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	<u>11,919.28</u>	<u>331,010.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.24	5,445.82
	572100 COMMERCIAL TRANSPORTATIO		1,780.10
	573100 STATE-OWNED TRANSPORT	136.89	1,650.83
	574500 PERSONAL VEHICLE MILEAGE		360.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,793.23	4,745.69
	575100 MISC TRAVEL EXPENSE	5.00	456.54
	Fund 40000 Total	<u>3,256.36</u>	<u>14,439.15</u>
	Fund 40000 Expenditures Total	<u>11,919.28</u>	<u>333,051.24</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14.84-	75,071.53-
	Major Account 800000 Total	<u>14.84-</u>	<u>75,071.53-</u>
	Fund 40000 Expenditures Total	<u>14.84-</u>	<u>75,071.53-</u>
	Subprogram Expenditures	<u>15,175.64</u>	<u>347,490.39</u>

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	1.12	20.08
	Major Account 520000 Total	1.12	20.08
	Fund 10000 Expenditures Total	1.12	20.08
	Subprogram Expenditures	1.12	20.08
	Program Revenues	1,105.71-	15,861.32-
	Program Expenditures	41,753.82	731,857.42

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	69,435.48-	523,071.96-
	Major Account 470000 Total	69,435.48-	523,071.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.26-	11,766.69-
	484500 REIM NONGOV'T-BAD CK FEE	4,966.38-	47,668.10-
	Major Account 480000 Total	6,166.64-	59,434.79-
	Fund 21390 Revenue Total	75,602.12-	582,506.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.54	2,882.78
	521200 COM EXPENSE - VOICE/DATA	498.44	4,054.68
	521400 DATA PROCESSING EXPENSE		9,146.15
	521500 PUBLICATION & PRINT EXP	1,303.98	8,416.41
	522100 DUES & SUBSCRIPTION EXP		4,079.94
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	836.01	8,543.70
	524900 RENT EXP-DEPR SURCHARGE	375.35	3,835.96
	527100 REP & MAINT-OFFICE EQUIP		520.00
	531100 OFFICE SUPPLIES EXPENSE	366.83	2,955.60
	532100 NON-CAPITALIZED EQUIP PU		870.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	534900 MISCELLANEOUS SUP EXP		47.29
	541500 LEGAL SERVICES EXPENSE		3,790.34
	541700 LEGAL RELATED EXPENSE	3,470.00	26,304.00
	542100 SOS TEMP SERV - PERSONNEL		17,729.04
	543100 IT CONSULTING-APPLICATIONS	1,589.10	13,419.35
	543101 IT CONSULTING-APPL>25000	2,834.90	28,880.15
	555100 DATA PROC SOFTW LIC FEE		570.00
	559100 OTHER OPERATING EXP	32.18	632.37
	Major Account 520000 Total	11,857.33	144,038.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE	96.58	478.48
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	96.58	588.78
	Fund 21390 Expenditures Total	11,953.91	144,627.06
	Subprogram Revenues	75,602.12-	582,506.75-
	Subprogram Expenditures	11,953.91	144,627.06

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	2.34	81.96
	521200 COM EXPENSE - VOICE/DATA	85.51	1,136.44
	521400 DATA PROCESSING EXPENSE		2,805.70
	521500 PUBLICATION & PRINT EXP		1,858.52
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		495.00
	527400 REP & MAINT-DATA PROC		565.50
	531100 OFFICE SUPPLIES EXPENSE	456.67	1,624.12
	534600 ED & RECREATIONAL SUP EX		39.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES	1,000.00	2,975.00
	554900 OTHER CONTRACTUAL SERVICES		582.00
	559100 OTHER OPERATING EXP	1.80	8.10
	Major Account 520000 Total	1,571.69	14,543.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.91	6,858.53
	571600 MEALS-NOT TRAVEL STATUS		192.14
	572100 COMMERCIAL TRANSPORTATIO		405.15
	574500 PERSONAL VEHICLE MILEAGE	308.92	7,058.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE	3.00	699.42
	Major Account 570000 Total	421.83	15,621.22
	Fund 10000 Expenditures Total	1,993.52	30,164.69
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		150.00
	Major Account 570000 Total		150.00
	Fund 21300 Expenditures Total		150.00
	Subprogram Revenues		150.00-
	Subprogram Expenditures	1,993.52	30,314.69

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	354.00-	7,988.00-
	Major Account 470000 Total	354.00-	7,988.00-
	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	354.00-	9,983.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.50	2,689.34
	521200 COM EXPENSE - VOICE/DATA	47.71	557.69
	521400 DATA PROCESSING EXPENSE		875.00
	521500 PUBLICATION & PRINT EXP	134.60	1,402.75
	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	3.40	11.90
	Major Account 520000 Total	285.21	6,509.24
	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	285.21	7,763.69
	Subprogram Revenues	354.00-	9,983.00-
	Subprogram Expenditures	285.21	7,763.69

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	14.72	95.11
	521200 COM EXPENSE - VOICE/DATA	50.23	539.25
	521400 DATA PROCESSING EXPENSE		1,225.00
	521500 PUBLICATION & PRINT EXP		247.56
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	428.26	3,574.24
	531100 OFFICE SUPPLIES EXPENSE		571.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,215.85
	539100 INDIRECT COST ALLOWANCE	2,898.33	19,913.70
	547100 EDUCATIONAL SERVICES		1,980.00
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	3,391.54	<u>29,734.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.88	4,356.80
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO	575.00	2,609.13
	574500 PERSONAL VEHICLE MILEAGE	12.32	467.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.00
	575100 MISC TRAVEL EXPENSE	107.20	468.54
	Fund 40000 Total	<u>1,429.40</u>	<u>7,937.04</u>
	Fund 40000 Expenditures Total	3,391.54	<u>29,734.69</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.00-
	Major Account 800000 Total		<u>81.00-</u>
	Fund 40000 Expenditures Total		<u>81.00-</u>
	Subprogram Expenditures	<u>4,820.94</u>	<u>37,959.28</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	2.38	31.05
	521200 COM EXPENSE - VOICE/DATA	51.01	600.10
	521400 DATA PROCESSING EXPENSE		702.28
	521500 PUBLICATION & PRINT EXP		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	186.25	4,989.08
	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	374.68	29,360.78
	534900 MISCELLANEOUS SUP EXP	36.38	1,221.59
	547100 EDUCATIONAL SERVICES	2,043.50	57,929.36
	Major Account 520000 Total	2,694.20	112,855.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.27	9,163.86
	572100 COMMERCIAL TRANSPORTATIO	80.05	2,055.36
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE		4,375.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,719.59	71,123.40
	575100 MISC TRAVEL EXPENSE	10.27	573.90
	Fund 40000 Total	6,697.18	87,426.55
	Fund 40000 Expenditures Total	2,694.20	112,855.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.22-
	Major Account 800000 Total		10.22-
	Fund 40000 Expenditures Total		10.22-
	Subprogram Expenditures	9,391.38	200,282.45

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	48.75	307.92
	534600 ED & RECREATIONAL SUP EX	22.50	338.75
	534900 MISCELLANEOUS SUP EXP		248.78
	547100 EDUCATIONAL SERVICES	161.50	2,609.63
	Major Account 520000 Total	232.75	3,888.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.83
	572100 COMMERCIAL TRANSPORTATIO		3.64
	574500 PERSONAL VEHICLE MILEAGE		111.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.44	6,801.82
	575100 MISC TRAVEL EXPENSE		13.01
	Major Account 570000 Total	475.44	7,171.22
	Fund 40000 Expenditures Total	708.19	11,060.10
	Subprogram Expenditures	708.19	11,060.10

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	100.00-	1,360.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	33,161.99-
	475102 LICENSURES	5,194.00-	45,688.36-
	Major Account 470000 Total	6,344.00-	80,210.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.08-	914.96-
	Major Account 480000 Total	97.08-	914.96-
	Fund 21320 Revenue Total	6,441.08-	81,125.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	913.16
	521200 COM EXPENSE - VOICE/DATA	22.46	244.80
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP	751.60	1,512.33
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	113.96	1,125.41
	524900 RENT EXP-DEPR SURCHARGE	51.17	505.29
	531100 OFFICE SUPPLIES EXPENSE	14.70	294.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP	56.99	643.48
	541700 LEGAL RELATED EXPENSE	60.00	855.00
	554900 OTHER CONTRACTUAL SERVICES		78.50
	559100 OTHER OPERATING EXP	6.80	81.02
	Major Account 520000 Total	1,088.03	7,989.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.22	410.22
	572100 COMMERCIAL TRANSPORTATIO		450.50
	573100 STATE-OWNED TRANSPORT	92.15	195.94
	574500 PERSONAL VEHICLE MILEAGE	19.38	122.44
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	571.75	1,229.10
	Fund 21320 Expenditures Total	1,659.78	9,218.51
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.39-	5,094.75-
	484900 OTHER PRIVATE SOURCES	219.53-	1,586.69-
	Major Account 480000 Total	679.92-	6,681.44-

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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		
	Fund 21480 Revenue Total	<u>679.92-</u>	<u>6,681.44-</u>
	Subprogram Revenues	<u>7,121.00-</u>	<u>87,806.75-</u>
	Subprogram Expenditures	<u>1,659.78</u>	<u>9,218.51</u>

Secure Version - Prior Month

As of May 31, 2014

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	11,129.66-	110,395.54-
	Major Account 460000 Total	11,129.66-	110,395.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.63-	2,832.21-
	Major Account 480000 Total	273.63-	2,832.21-
	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	11,403.29-	113,227.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.69	446.96
	521200 COM EXPENSE - VOICE/DATA	48.09	536.38
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		132.38
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		194.00
	524600 RENT EXPENSE-BUILDINGS	253.79	2,445.35
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	14.70	497.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP	57.00	672.47
	539100 INDIRECT COST ALLOWANCE	843.73	9,416.66
	541700 LEGAL RELATED EXPENSE	284.53	284.53
	554900 OTHER CONTRACTUAL SERVICES		78.50
	559100 OTHER OPERATING EXP	1.70	44.93
	Major Account 520000 Total	1,647.23	19,122.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	163.90	599.48
	574500 PERSONAL VEHICLE MILEAGE		291.36
	Major Account 570000 Total	163.90	890.84
	Fund 41342 Expenditures Total	1,811.13	20,013.10
	Subprogram Revenues	11,403.29-	113,227.75-
	Subprogram Expenditures	1,811.13	20,013.10
	Program Revenues	94,480.41-	793,674.25-
	Program Expenditures	32,624.06	461,692.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.97	1,627.03
	521200 COM EXPENSE - VOICE/DATA	200.05	2,286.17
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP		8,379.42
	522100 DUES & SUBSCRIPTION EXP	76.11	76.11
	522200 CONFERENCE REGISTRATION		789.00
	531100 OFFICE SUPPLIES EXPENSE	347.48	2,289.56
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		228.00
	543100 IT CONSULTING-APPLICATIONS	418.55	1,919.55
	543101 IT CONSULTING-APPL>25000	746.70	746.70
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>1,905.86</u>	<u>22,758.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.13	6,603.19
	571600 MEALS-NOT TRAVEL STATUS		129.85
	573100 STATE-OWNED TRANSPORT	461.10	3,099.75
	574500 PERSONAL VEHICLE MILEAGE	240.75	4,559.80
	575100 MISC TRAVEL EXPENSE	8.00	204.68
	Major Account 570000 Total	<u>1,309.98</u>	<u>14,597.27</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00	1,055.00
	Major Account 580000 Total	<u>1,055.00</u>	<u>1,055.00</u>
	Fund 10000 Expenditures Total	<u>4,270.84</u>	<u>38,410.81</u>
	Subprogram Expenditures	<u>4,270.84</u>	<u>38,410.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.30-	436.13-
	Major Account 480000 Total	39.30-	436.13-
	Fund 21305 Revenue Total	39.30-	436.13-
	Subprogram Revenues	39.30-	436.13-
	Program Revenues	39.30-	436.13-
	Program Expenditures	4,270.84	38,410.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.71	229.80
	521200 COM EXPENSE - VOICE/DATA		1,612.46
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP		429.26
	522100 DUES & SUBSCRIPTION EXP	50.74	300.74
	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	.90	37.86
	Major Account 520000 Total	78.35	7,490.93
	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		8,487.67
	Fund 10000 Expenditures Total	78.35	15,978.60
	Subprogram Expenditures	78.35	15,978.60

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	749.56	11,022.82
	515200 FICA EXPENSE	57.34	843.25
	516500 WORKERS COMP PREMIUMS	38.25	104.73
	Major Account 510000 Total	845.15	11,970.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.42	2,529.42
	521200 COM EXPENSE - VOICE/DATA	1,424.24	12,683.56
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		12,005.00
	521500 PUBLICATION & PRINT EXP	117.18	17,163.50
	521900 AWARDS EXPENSE	111.00	111.00
	522100 DUES & SUBSCRIPTION EXP	350.74	4,004.74
	522200 CONFERENCE REGISTRATION		1,794.25
	524600 RENT EXPENSE-BUILDINGS	877.30-	24,398.33
	524700 RENT EXP-OTHER REAL PROP	500.00	3,502.50
	525500 RENT EXP-OTHER PERS PROP	54.90	219.60
	526100 REP & MAINT-REAL PROPERT		200.00
	527200 REP & MAINT-MOTOR VEHICL	183.89	183.89
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	552.70	5,039.11
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,031.88
	534600 ED & RECREATIONAL SUP EX	100.20	525.16
	534900 MISCELLANEOUS SUP EXP		402.54
	539100 INDIRECT COST ALLOWANCE	7,543.87	78,585.57
	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	16,162.50	117,726.54
	543301 IT CONSULTING-OTH>25000		50,074.00
	547100 EDUCATIONAL SERVICES		14,380.00
	547101 CONTRACTS	90,364.75-	
	547300 INTERPRETER SERVICES		147.00
	554900 OTHER CONTRACTUAL SERVICES	2,374.55	79,548.63
	554901 OTHER CONTRCT SERV>25000	8,803.61	54,346.46
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES		86.93
	559100 OTHER OPERATING EXP	40.05	340.02
	Major Account 520000 Total	52,381.20-	523,802.59

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		
	571100 BOARD & LODGING	2,102.76	22,531.54
	571600 MEALS-NOT TRAVEL STATUS	282.78	1,680.51
	572100 COMMERCIAL TRANSPORTATIO	395.00	1,957.72
	573100 STATE-OWNED TRANSPORT	2,623.72	23,184.19
	574500 PERSONAL VEHICLE MILEAGE	776.90	11,091.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,084.22	12,732.82
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.14
	575100 MISC TRAVEL EXPENSE	646.69	4,089.47
	Fund 40000 Total	<u>7,912.07</u>	<u>78,229.58</u>
	Fund 40000 Expenditures Total	51,536.05-	535,773.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.59-	284.52-
	Major Account 800000 Total	<u>.59-</u>	<u>284.52-</u>
	Fund 40000 Expenditures Total	<u>.59-</u>	<u>284.52-</u>
	Subprogram Expenditures	<u><u>43,623.98-</u></u>	<u><u>614,002.97</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.95
	521200 COM EXPENSE - VOICE/DATA	131.05	996.72
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		516.47
	522100 DUES & SUBSCRIPTION EXP	87.87	806.87
	522200 CONFERENCE REGISTRATION	240.00	630.00
	524600 RENT EXPENSE-BUILDINGS	120.04	1,232.55
	531100 OFFICE SUPPLIES EXPENSE	29.65	241.11
	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	488.82	6,026.47
	554900 OTHER CONTRACTUAL SERVICES		13,637.50
	554901 OTHER CONTRCT SERV>25000		10,650.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>1,097.43</u>	<u>36,567.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.09	1,612.65
	572100 COMMERCIAL TRANSPORTATIO	99.00	1,635.20
	573100 STATE-OWNED TRANSPORT	206.50	1,145.83
	574500 PERSONAL VEHICLE MILEAGE	72.80	676.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		989.12
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,840.82
	575100 MISC TRAVEL EXPENSE	60.00	212.50
	Major Account 570000 Total	<u>1,634.39</u>	<u>8,112.82</u>
	Fund 40000 Expenditures Total	<u>2,731.82</u>	<u>44,680.24</u>
	Subprogram Expenditures	<u>2,731.82</u>	<u>44,680.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.33	469.15
	Major Account 520000 Total	33.33	469.15
	Fund 40000 Expenditures Total	33.33	469.15
	Subprogram Expenditures	33.33	469.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		300.00
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		28.60
	516500 WORKERS COMP PREMIUMS	1.52	4.57
	Major Account 510000 Total	1.52	483.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.25	5,775.24
	521200 COM EXPENSE - VOICE/DATA	272.15	4,741.60
	521290 COM EXPENSE - DATA ONLY		48.54
	521400 DATA PROCESSING EXPENSE		2,450.00
	521500 PUBLICATION & PRINT EXP		14,671.36
	522100 DUES & SUBSCRIPTION EXP	239.37	4,787.32
	522200 CONFERENCE REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	3,209.27	11,061.02
	524700 RENT EXP-OTHER REAL PROP	175.00	527.50
	525500 RENT EXP-OTHER PERS PROP	191.00	488.50
	531100 OFFICE SUPPLIES EXPENSE	356.31	4,085.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,790.06
	534600 ED & RECREATIONAL SUP EX	247.75	567.25
	534900 MISCELLANEOUS SUP EXP	92.45	310.42
	539100 INDIRECT COST ALLOWANCE	1,316.14	21,409.03
	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	10,775.00	63,513.46
	547100 EDUCATIONAL SERVICES		5,100.00
	547300 INTERPRETER SERVICES		347.00
	554900 OTHER CONTRACTUAL SERVICES		49,615.57
	554901 OTHER CONTRCT SERV>25000		29,246.93
	555200 SOFTWARE - NEW PURCHASES		122.53
	559100 OTHER OPERATING EXP		102.12
	Major Account 520000 Total	16,970.69	236,359.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.58	8,439.59
	571600 MEALS-NOT TRAVEL STATUS	314.16	1,266.69
	572100 COMMERCIAL TRANSPORTATIO	34.75	2,350.43
	573100 STATE-OWNED TRANSPORT	152.08	2,866.46
	574500 PERSONAL VEHICLE MILEAGE	72.80	3,788.82

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	78.53	5,828.83
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,980.87
	575100 MISC TRAVEL EXPENSE	267.43	1,536.54
	Major Account 570000 Total	1,641.33	29,058.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	330.00	330.00
	Fund 40000 Total	330.00	330.00
	Fund 40000 Expenditures Total	18,613.54	265,900.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.16-
	Major Account 800000 Total		6.16-
	Fund 40000 Expenditures Total		6.16-
	Subprogram Expenditures	18,943.54	266,230.47

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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	5.65	22.60
	521200 COM EXPENSE - VOICE/DATA	45.11	451.48
	521500 PUBLICATION & PRINT EXP		570.14
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	524600 RENT EXPENSE-BUILDINGS	625.98	1,669.28
	531100 OFFICE SUPPLIES EXPENSE	13.83	106.60
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	187.62	2,051.30
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	<u>903.56</u>	<u>5,007.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.07	1,658.61
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		236.18
	574500 PERSONAL VEHICLE MILEAGE		62.00
	575100 MISC TRAVEL EXPENSE	2.00	138.87
	Major Account 570000 Total	<u>45.07</u>	<u>2,145.66</u>
	Fund 40000 Expenditures Total	<u>948.63</u>	<u>7,152.75</u>
	Subprogram Expenditures	<u>948.63</u>	<u>7,152.75</u>
	Program Revenues		<u>179,875.00-</u>
	Program Expenditures	<u>20,888.31-</u>	<u>948,514.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.98
	521200 COM EXPENSE - VOICE/DATA		1,165.86
	521400 DATA PROCESSING EXPENSE		1,765.60
	521500 PUBLICATION & PRINT EXP		733.92
	522100 DUES & SUBSCRIPTION EXP	50.74	50.74
	522200 CONFERENCE REGISTRATION		454.00
	524600 RENT EXPENSE-BUILDINGS	364.96	3,845.62
	531100 OFFICE SUPPLIES EXPENSE	8.00	335.93
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534600 ED & RECREATIONAL SUP EX		1,069.49
	539100 INDIRECT COST ALLOWANCE	560.57	7,405.11
	547100 EDUCATIONAL SERVICES		262.12
	554900 OTHER CONTRACTUAL SERVICES		1,499.17
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	<u>984.27</u>	<u>18,938.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,578.46
	572100 COMMERCIAL TRANSPORTATIO		623.05
	574500 PERSONAL VEHICLE MILEAGE	216.10	1,112.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,566.03
	575100 MISC TRAVEL EXPENSE		171.00
	Fund 40000 Total	<u>216.10</u>	<u>10,051.17</u>
	Fund 40000 Expenditures Total	<u>984.27</u>	<u>18,938.86</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>1,200.37</u>	<u>28,990.03</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	43,541.37
	515200 FICA EXPENSE	298.79	3,330.90
	516500 WORKERS COMP PREMIUMS	39.71	436.86
	Major Account 510000 Total	4,244.32	47,309.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.22	934.38
	521200 COM EXPENSE - VOICE/DATA	195.57	1,601.67
	521400 DATA PROCESSING EXPENSE		2,170.00
	521500 PUBLICATION & PRINT EXP		2,913.70
	522100 DUES & SUBSCRIPTION EXP	76.11	76.11
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS	392.56	4,511.57
	524700 RENT EXP-OTHER REAL PROP		90.00
	527400 REP & MAINT-DATA PROC		215.20
	531100 OFFICE SUPPLIES EXPENSE	93.49	729.44
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,736.59
	534600 ED & RECREATIONAL SUP EX	478.29	600.09
	534900 MISCELLANEOUS SUP EXP		82.65
	539100 INDIRECT COST ALLOWANCE	1,061.80	12,294.79
	547100 EDUCATIONAL SERVICES	9,018.05	64,069.43
	547101 EDUCATIONAL SERVICES>25000	2,419.69	72,098.75
	554900 OTHER CONTRACTUAL SERVICES	2,408.00	5,444.87
	Major Account 520000 Total	16,437.78	171,359.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.22	917.49
	571600 MEALS-NOT TRAVEL STATUS		46.03
	573100 STATE-OWNED TRANSPORT	370.10	2,178.38
	574500 PERSONAL VEHICLE MILEAGE		234.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.61	4,820.13
	574601 CONT SERV/VOL TRAVEL EXP>25000	70.19	3,200.74
	575100 MISC TRAVEL EXPENSE	5.00	127.72
	Fund 40000 Total	794.12	11,524.78
	Fund 40000 Expenditures Total	20,682.10	218,668.37
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	21,476.22	237,281.31

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	2.78	266.78
	521200 COM EXPENSE - VOICE/DATA		1,543.67
	521400 DATA PROCESSING EXPENSE		2,230.00
	521500 PUBLICATION & PRINT EXP	7.84	3,761.93
	522100 DUES & SUBSCRIPTION EXP	101.48	201.48
	522200 CONFERENCE REGISTRATION		987.00
	524600 RENT EXPENSE-BUILDINGS	518.32	5,303.67
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	39.74	829.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,638.26
	534900 MISCELLANEOUS SUP EXP		604.85
	539100 INDIRECT COST ALLOWANCE	1,293.90	17,461.17
	543100 IT CONSULTING-APPLICATIONS		1,145.60
	543101 IT CONSULTING-APPL>25000		1,101.96
	547100 EDUCATIONAL SERVICES		52,900.71
	Major Account 520000 Total	1,948.38	90,486.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.84	4,840.04
	572100 COMMERCIAL TRANSPORTATIO		1,610.10
	574500 PERSONAL VEHICLE MILEAGE	180.94	2,961.61
	575100 MISC TRAVEL EXPENSE	9.00	557.50
	Fund 40000 Total	476.78	9,969.25
	Fund 40000 Expenditures Total	1,948.38	90,486.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.02
	Major Account 800000 Total		8.02
	Fund 40000 Expenditures Total		8.02
	Subprogram Expenditures	2,425.16	100,455.82

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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	60.45	584.87
	531100 OFFICE SUPPLIES EXPENSE		2.03
	534600 ED & RECREATIONAL SUP EX		974.26
	539100 INDIRECT COST ALLOWANCE	196.26	1,983.00
	543100 IT CONSULTING-APPLICATIONS		580.21
	543101 IT CONSULTING-APPL>25000		954.08
	Major Account 520000 Total	256.71	5,437.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,555.28
	572100 COMMERCIAL TRANSPORTATIO		69.95
	574500 PERSONAL VEHICLE MILEAGE	132.71	803.62
	575100 MISC TRAVEL EXPENSE		98.59
	Fund 40000 Total	215.71	2,527.44
	Fund 40000 Expenditures Total	256.71	5,437.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9.61-	9.61-
	Major Account 800000 Total	9.61-	9.61-
	Fund 40000 Expenditures Total	9.61-	9.61-
	Subprogram Expenditures	472.42	7,964.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.82	700.74
	521400 DATA PROCESSING EXPENSE		1,952.50
	524600 RENT EXPENSE-BUILDINGS	230.97	3,212.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,244.43
	534600 ED & RECREATIONAL SUP EX		291,398.55
	539100 INDIRECT COST ALLOWANCE	788.86	52,886.56
	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		2,828,600.12
	547100 EDUCATIONAL SERVICES		36,445.00
	547101 EDUCATIONAL SERVICES>25000	3,300.00	62,045.95
	555100 DATA PROC SOFTW LIC FEE		1,028.61
	555200 SOFTWARE - NEW PURCHASES		4.99
	Fund 40000 Expenditures Total	<u>4,382.65</u>	<u>3,308,269.45</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>4,382.65</u>	<u>3,308,269.45</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		198.41
	Major Account 520000 Total		198.41
	Fund 40000 Expenditures Total		198.41
	Subprogram Expenditures		198.41

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
	539100 INDIRECT COST ALLOWANCE	6.50	99.61
	Major Account 520000 Total	6.50	224.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.11	705.36
	572100 COMMERCIAL TRANSPORTATIO		395.80
	574500 PERSONAL VEHICLE MILEAGE	207.53	213.07
	575100 MISC TRAVEL EXPENSE	3.50	10.55
	Fund 40000 Total	244.14	1,324.78
	Fund 40000 Expenditures Total	6.50	224.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.00-
	Major Account 800000 Total		12.00-
	Fund 40000 Expenditures Total		12.00-
	Subprogram Expenditures	250.64	1,549.39

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,410.19
	Major Account 510000 Total		1,410.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	98.30
	521200 COM EXPENSE - VOICE/DATA	467.07	3,262.57
	521400 DATA PROCESSING EXPENSE		4,596.38
	521500 PUBLICATION & PRINT EXP		1,295.42
	522100 DUES & SUBSCRIPTION EXP	451.62-	1,568.86
	522200 CONFERENCE REGISTRATION	500.00	3,853.00
	524600 RENT EXPENSE-BUILDINGS	842.35	9,406.71
	524700 RENT EXP-OTHER REAL PROP		545.00
	531100 OFFICE SUPPLIES EXPENSE	658.27	3,469.04
	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	2,035.08	27,423.55
	543100 IT CONSULTING-APPLICATIONS		8,432.27
	543101 IT CONSULTING-APPL>25000		27,071.30
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP	123.30	902.07
	Major Account 520000 Total	4,189.85	95,887.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.00	9,977.21
	571600 MEALS-NOT TRAVEL STATUS		872.67
	572100 COMMERCIAL TRANSPORTATIO	1,035.00	3,279.73
	573100 STATE-OWNED TRANSPORT	1,005.30	2,702.37
	574500 PERSONAL VEHICLE MILEAGE	71.08	6,662.23
	575100 MISC TRAVEL EXPENSE		420.87
	Fund 40000 Total	4,296.38	23,915.08
	Fund 40000 Expenditures Total	4,189.85	97,297.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.35-
	Major Account 800000 Total		.35-
	Fund 40000 Expenditures Total		.35-
	Subprogram Expenditures	8,486.23	121,212.57

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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		2.21
	521400 DATA PROCESSING EXPENSE		560.00
	522100 DUES & SUBSCRIPTION EXP		3,666.67
	524600 RENT EXPENSE-BUILDINGS	103.68	904.96
	539100 INDIRECT COST ALLOWANCE	649.11	8,593.94
	547100 EDUCATIONAL SERVICES		18,354.26
	547101 EDUCATIONAL SERVICES>25000		22,756.82
	Major Account 520000 Total	752.79	54,838.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.77
	572100 COMMERCIAL TRANSPORTATIO		30.20
	573100 STATE-OWNED TRANSPORT	171.43	171.43
	574500 PERSONAL VEHICLE MILEAGE		269.01
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,016.04
	575100 MISC TRAVEL EXPENSE		44.80
	Major Account 570000 Total	171.43	1,881.25
	Fund 40000 Expenditures Total	924.22	56,720.11
	Subprogram Expenditures	924.22	56,720.11

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	2.80	7.27
	521200 COM EXPENSE - VOICE/DATA		410.54
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		1,147.42
	522200 CONFERENCE REGISTRATION		848.00
	524600 RENT EXPENSE-BUILDINGS	182.56	1,511.74
	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	16.38	508.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		574.62
	534600 ED & RECREATIONAL SUP EX	8,919.00	9,508.95
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	510.08	12,102.09
	543100 IT CONSULTING-APPLICATIONS	787.45	18,217.20
	543101 IT CONSULTING-APPL>25000	1,404.80	7,075.91
	547100 EDUCATIONAL SERVICES	5,110.00	60,836.80
	547101 EDUCATIONAL SERVICES>25000		27,829.00
	554900 OTHER CONTRACTUAL SERVICES		480.00
	559100 OTHER OPERATING EXP		41.92
	Major Account 520000 Total	16,933.07	143,260.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.07
	571600 MEALS-NOT TRAVEL STATUS		159.72
	572100 COMMERCIAL TRANSPORTATIO		897.00
	573100 STATE-OWNED TRANSPORT		47.79
	574500 PERSONAL VEHICLE MILEAGE		83.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,244.31
	575100 MISC TRAVEL EXPENSE		741.25
	Fund 40000 Total		11,198.36
	Fund 40000 Expenditures Total	16,933.07	143,260.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.19-
	Major Account 800000 Total		12.19-
	Fund 40000 Expenditures Total		12.19-
	Subprogram Expenditures	16,933.07	154,458.60

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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
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>1,500.00</u>	<u>1,700.00</u>
	Fund 10000 Expenditures Total	1,500.00	1,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.96	8,626.96
	521200 COM EXPENSE - VOICE/DATA	912.86	9,205.77
	521400 DATA PROCESSING EXPENSE		14,528.20
	521500 PUBLICATION & PRINT EXP	1,961.86	48,798.09
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP		1,285.35
	522200 CONFERENCE REGISTRATION	1,350.00	7,710.50
	524600 RENT EXPENSE-BUILDINGS	2,657.89	24,060.41
	524700 RENT EXP-OTHER REAL PROP	275.00	2,690.00
	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	594.30	9,200.53
	532100 NON-CAPITALIZED EQUIP PU	383.14	5,258.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		11,381.68
	534600 ED & RECREATIONAL SUP EX		35,179.92
	534900 MISCELLANEOUS SUP EXP	108.96	2,389.57
	539100 INDIRECT COST ALLOWANCE	12,235.54	131,673.08
	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	15,351.00	130,351.00
	547100 EDUCATIONAL SERVICES		16,680.00
	554900 OTHER CONTRACTUAL SERVICES		509.50
	555100 DATA PROC SOFTW LIC FEE		695.50
	555200 SOFTWARE - NEW PURCHASES		1,341.48
	559100 OTHER OPERATING EXP	19.35	345.57
	Major Account 520000 Total	<u>36,373.86</u>	<u>511,209.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,248.68	24,529.85

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		
	572100 COMMERCIAL TRANSPORTATIO	3,025.48	9,810.63
	573100 STATE-OWNED TRANSPORT	3,238.91	25,486.01
	574500 PERSONAL VEHICLE MILEAGE	929.23	7,887.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,600.00
	575100 MISC TRAVEL EXPENSE	276.03	1,613.56
	Fund 40000 Total	9,718.33	70,927.14
	Fund 40000 Expenditures Total	36,373.86	511,209.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	240.00-	274.26-
	Major Account 800000 Total	240.00-	274.26-
	Fund 40000 Expenditures Total	240.00-	274.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.35-	9,385.80-
	Major Account 480000 Total	843.35-	9,385.80-
	Fund 41480 Revenue Total	843.35-	9,385.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,267.92	1,498.76
	539100 INDIRECT COST ALLOWANCE	362.47	416.47
	547100 EDUCATIONAL SERVICES	3,000.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES	13,300.00	13,400.00
	Major Account 520000 Total	17,930.39	21,915.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.65	317.55
	574500 PERSONAL VEHICLE MILEAGE		406.78
	575100 MISC TRAVEL EXPENSE	5.00	9.93
	Major Account 570000 Total	37.65	734.26
	Fund 41480 Expenditures Total	17,968.04	22,649.49
	Subprogram Revenues	843.35-	9,385.80-
	Subprogram Expenditures	65,560.23	606,486.17

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		12.95
	521500 PUBLICATION & PRINT EXP		7.43
	524600 RENT EXPENSE-BUILDINGS	24.92	217.17
	531100 OFFICE SUPPLIES EXPENSE		.27
	539100 INDIRECT COST ALLOWANCE	8.85	867.05
	Major Account 520000 Total	33.77	1,105.74
	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	33.77	2,121.33
	Subprogram Expenditures	33.77	2,121.33
	Program Revenues	843.35	17,454.84
	Program Expenditures	122,144.98	4,625,708.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,192.23	117,627.79
	524900 RENT EXP-DEPR SURCHARGE	6,018.79	62,209.35
	Major Account 520000 Total	<u>17,211.02</u>	<u>179,837.14</u>
	Fund 10000 Expenditures Total	<u>17,211.02</u>	<u>179,837.14</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		130.00
	527400 REP & MAINT-DATA PROC		545.60
	Major Account 520000 Total		<u>675.60</u>
	Fund 41340 Expenditures Total		<u>675.60</u>
	Subprogram Expenditures	<u>17,211.02</u>	<u>180,512.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,768.19	40,848.63
	524900 RENT EXP-DEPR SURCHARGE	2,140.78	18,339.79
	Major Account 520000 Total	<u>6,908.97</u>	<u>59,188.42</u>
	Fund 41340 Expenditures Total	<u>6,908.97</u>	<u>59,188.42</u>
	Subprogram Expenditures	<u>6,908.97</u>	<u>59,188.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,235.18	11,329.65
	524900 RENT EXP-DEPR SURCHARGE	554.57	5,086.78
	Major Account 520000 Total	<u>1,789.75</u>	<u>16,416.43</u>
	Fund 41340 Expenditures Total	<u>1,789.75</u>	<u>16,416.43</u>
	Subprogram Expenditures	<u>1,789.75</u>	<u>16,416.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.60-	24,718.85
	Major Account 510000 Total	21,279.60-	24,718.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51,380.12	
	524600 RENT EXPENSE-BUILDINGS	307.71	37,653.53
	524900 RENT EXP-DEPR SURCHARGE	7,281.31	102,808.20
	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	58,969.14	509,008.39
	Fund 41340 Expenditures Total	37,689.54	533,727.24
	Subprogram Expenditures	37,689.54	533,727.24
	Program Expenditures	63,599.28	789,844.83

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	4.76-	11.17-
	Major Account 480000 Total	4.76-	11.17-
	Fund 10000 Revenue Total	4.76-	11.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.72	2,773.87
	521200 COM EXPENSE - VOICE/DATA	223.57	3,951.88
	521400 DATA PROCESSING EXPENSE		5,449.11
	521500 PUBLICATION & PRINT EXP		1,983.70
	522100 DUES & SUBSCRIPTION EXP	140.00	324.00
	522200 CONFERENCE REGISTRATION	985.00	2,501.00
	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	357.14	3,089.61
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP		199.21
	541500 LEGAL SERVICES EXPENSE		425.82
	541700 LEGAL RELATED EXPENSE	190.00	380.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	254.50	2,654.85
	Major Account 520000 Total	2,194.93	24,439.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.85	3,391.56
	572100 COMMERCIAL TRANSPORTATIO	10.00	256.50
	573100 STATE-OWNED TRANSPORT	89.60	1,256.85
	574500 PERSONAL VEHICLE MILEAGE	1,554.56	4,079.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	81.00	174.23
	Major Account 570000 Total	2,799.01	9,233.54
	Fund 10000 Expenditures Total	4,993.94	33,673.34
	Subprogram Revenues	4.76-	11.17-
	Subprogram Expenditures	4,993.94	33,673.34

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		2.26
	521200 COM EXPENSE - VOICE/DATA		1,780.02
	521400 DATA PROCESSING EXPENSE		771.40
	521500 PUBLICATION & PRINT EXP		678.69
	522100 DUES & SUBSCRIPTION EXP	25.37	25.37
	531100 OFFICE SUPPLIES EXPENSE	21.00	426.62
	532100 NON-CAPITALIZED EQUIP PU		718.68
	559100 OTHER OPERATING EXP	16.20	180.65
	Major Account 520000 Total	<u>62.57</u>	<u>4,583.69</u>
	Fund 41340 Expenditures Total	<u>62.57</u>	<u>4,583.69</u>
	Subprogram Expenditures	<u>62.57</u>	<u>4,583.69</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	4.76-	28.81-
	Major Account 480000 Total	4.76-	28.81-
	Fund 41340 Revenue Total	4.76-	28.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.18
	521200 COM EXPENSE - VOICE/DATA	23.35	1,260.04
	521400 DATA PROCESSING EXPENSE		2,247.00
	521500 PUBLICATION & PRINT EXP		483.64
	522100 DUES & SUBSCRIPTION EXP		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		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	4.50	27.00
	Major Account 520000 Total	27.85	15,421.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.94	5,655.17
	572100 COMMERCIAL TRANSPORTATIO	6.85	4,713.96
	573100 STATE-OWNED TRANSPORT		62.42
	574500 PERSONAL VEHICLE MILEAGE	81.09	879.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE	64.15	624.62
	Fund 41340 Total	848.03	11,947.01
	Fund 41340 Expenditures Total	27.85	15,421.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Major Account 800000 Total		5.35-
	Fund 41340 Expenditures Total		5.35-
	Subprogram Revenues	4.76-	28.81-
	Subprogram Expenditures	875.88	27,368.25

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		18.32
	Fund 10000 Expenditures Total		18.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,240.65
	521400 DATA PROCESSING EXPENSE		4,634.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	708.05	6,641.26
	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	708.05	19,005.41
	Fund 40000 Expenditures Total	708.05	19,005.41
	Subprogram Expenditures	708.05	19,023.73

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	676.00	7,516.93
	521200 COM EXPENSE - VOICE/DATA		1,102.53
	521400 DATA PROCESSING EXPENSE		3,353.00
	521500 PUBLICATION & PRINT EXP		218.38
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE		1,616.64
	532100 NON-CAPITALIZED EQUIP PU		615.00
	559100 OTHER OPERATING EXP	217.80	1,567.24
	Major Account 520000 Total	893.80	16,272.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.20
	Major Account 570000 Total		98.20
	Fund 41340 Expenditures Total	893.80	16,370.67
	Subprogram Expenditures	893.80	16,370.67

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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	842.32-	18,995.28-
	Major Account 490000 Total	842.32-	18,995.28-
	Fund 10000 Revenue Total	842.32-	18,995.28-
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	.47	1,393.12
	521200 COM EXPENSE - VOICE/DATA		213.26
	521400 DATA PROCESSING EXPENSE		1,400.00
	521500 PUBLICATION & PRINT EXP		179.01
	524600 RENT EXPENSE-BUILDINGS		330.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	740.22
	531100 OFFICE SUPPLIES EXPENSE	18.30	611.21
	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	138.68	612.72
	556100 INSURANCE EXPENSE		944.49
	Major Account 520000 Total	163.39	7,591.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		278.79
	Major Account 570000 Total		278.79
	Fund 41340 Expenditures Total	163.39	7,869.98
	Subprogram Revenues	842.32-	18,998.27-
	Subprogram Expenditures	163.39	7,869.98

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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	41.33-	64.81-
	Major Account 460000 Total	41.33-	64.81-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		7,857.59-
	Major Account 470000 Total		7,857.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.32-	154.63-
	Major Account 480000 Total	16.32-	154.63-
	Fund 51321 Revenue Total	57.65-	8,077.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,355.88
	531100 OFFICE SUPPLIES EXPENSE	152.50	4,730.15
	Major Account 520000 Total	152.50	6,086.03
	Fund 51321 Expenditures Total	152.50	6,086.03
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	57.65-	8,081.15-
	Subprogram Expenditures	152.50	6,086.03

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	190,517.01-	2,132,151.50-
	Major Account 460000 Total	190,517.01-	2,132,151.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,162.15-	173,266.31-
	Major Account 480000 Total	15,162.15-	173,266.31-
	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	205,679.16-	2,305,417.81-
	Subprogram Revenues	205,679.16-	2,305,417.81-
	Program Revenues	206,588.65-	2,332,537.21-
	Program Expenditures	7,850.13	114,975.69

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	20,103.54-	151,028.78-
	Major Account 470000 Total	20,103.54-	151,028.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.95-	6,174.47-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	603.95-	6,574.47-
	Fund 21310 Revenue Total	20,707.49-	157,603.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,480.69	55,122.06
	512100 VACATION LEAVE EXPENSE		5,672.02
	512200 SICK LEAVE EXPENSE	101.29	607.72
	512300 HOLIDAY LEAVE EXPENSE	270.10	2,971.08
	515100 RETIREMENT PLANS EXPENSE	438.20	4,820.19
	515200 FICA EXPENSE	422.83	4,651.27
	515400 LIFE & ACCIDENT INS EXP	.96	10.55
	515500 HEALTH INSURANCE EXPENSE	882.30	9,705.30
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	59.49	646.41
	Major Account 510000 Total	7,655.86	84,218.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.14	256.87
	521200 COM EXPENSE - VOICE/DATA	42.87	481.46
	521400 DATA PROCESSING EXPENSE		71.40
	521500 PUBLICATION & PRINT EXP		378.92
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	524600 RENT EXPENSE-BUILDINGS	340.21	3,434.25
	524900 RENT EXP-DEPR SURCHARGE	152.75	1,541.92
	531100 OFFICE SUPPLIES EXPENSE	123.56	716.72
	534600 ED & RECREATIONAL SUP EX		54.00
	541500 LEGAL SERVICES EXPENSE		4,369.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		439.00
	Major Account 520000 Total	1,925.53	13,340.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,936.25
	571600 MEALS-NOT TRAVEL STATUS		200.37

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		
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE		3,940.84
	575100 MISC TRAVEL EXPENSE		419.14
	Major Account 570000 Total		7,127.70
	Fund 21310 Expenditures Total	9,581.39	104,686.87
	Subprogram Revenues	20,707.49	157,603.25
	Subprogram Expenditures	9,581.39	104,686.87
	Program Revenues	20,707.49	157,603.25
	Program Expenditures	9,581.39	104,686.87
	Agency Revenues	1,093,127.34	14,358,024.58
	Agency Expenditures	137,885,407.61	1,349,085,583.02

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	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,526.01	27,140.70
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	4,596.16	50,557.76
	Major Account 510000 Total	<u>40,716.97</u>	<u>447,241.26</u>
	Fund 10000 Expenditures Total	<u>40,716.97</u>	<u>447,241.26</u>
	Subprogram Expenditures	<u>40,716.97</u>	<u>447,241.26</u>
	Program Expenditures	<u>40,716.97</u>	<u>447,241.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		266.52-
	Major Account 480000 Total		266.52-
	Fund 10000 Revenue Total		266.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION	300.00	2,540.00
	Major Account 520000 Total	300.00	2,551.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.30	7,555.06
	572100 COMMERCIAL TRANSPORTATIO	468.50	2,778.08
	574500 PERSONAL VEHICLE MILEAGE		2,212.63
	574501 COMMUTER MILEAGE	3,698.24	30,968.35
	575100 MISC TRAVEL EXPENSE	30.00	512.75
	Major Account 570000 Total	4,835.04	44,026.87
	Fund 10000 Expenditures Total	5,135.04	46,578.55
	Subprogram Revenues		266.52-
	Subprogram Expenditures	5,135.04	46,578.55
	Program Revenues		266.52-
	Program Expenditures	5,135.04	46,578.55

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		4,045.67-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	476140 MODULAR HOUSING SEALS	10,977.68-	153,602.86-
	Major Account 470000 Total	10,977.68-	163,048.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.82-	14,770.57-
	484500 REIMB NON-GOVT SOURCES		6.74-
	Major Account 480000 Total	1,276.82-	14,777.31-
	Fund 21450 Revenue Total	12,254.50-	177,825.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,441.37	64,076.82
	511800 COMPENSATORY TIME PAID		211.10
	512100 VACATION LEAVE EXPENSE		9,263.71
	512200 SICK LEAVE EXPENSE		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	568.53	6,252.13
	515200 FICA EXPENSE	524.59	5,846.65
	515400 LIFE & ACCIDENT INS EXP	1.48	16.69
	515500 HEALTH INSURANCE EXPENSE	1,239.05	13,503.75
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		34.97
	516500 WORKERS COMP PREMIUMS		1,096.00
	Major Account 510000 Total	9,775.02	109,680.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.82	1,409.87
	521200 COM EXPENSE - VOICE/DATA	235.25	2,505.65
	521400 DATA PROCESSING EXPENSE	55.16	1,069.87
	521500 PUBLICATION & PRINT EXP	96.86	441.51
	522100 DUES & SUBSCRIPTION EXP	70.57	780.08
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,236.04	13,150.79
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527400 REP & MAINT-DATA PROC		49.83
	531100 OFFICE SUPPLIES EXPENSE	5.20	1,170.33
	534600 ED & RECREATIONAL SUP EX	1,190.34	1,190.34
	538100 VEHICLE & EQUIP SUP EXP		32.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,088.28
	548700 REFUSE/RECYCLING		20.00
	554900 OTHER CONTRACTUAL SERVICES	2,571.31	19,710.30
	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	5,529.55	56,358.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.00	820.20
	574500 PERSONAL VEHICLE MILEAGE	610.80	6,722.86
	Major Account 570000 Total	737.80	7,543.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		635.01
	Major Account 580000 Total		635.01
	Fund 21450 Expenditures Total	16,042.37	174,217.68
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 GAS REG. FINES - COMMON SCH F		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	12,254.50-	179,825.84-
	Subprogram Expenditures	16,042.37	174,217.68

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As of May 31, 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	156.00-	3,907.00-
	Major Account 460000 Total	156.00-	3,907.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	4,000.00-	46,140.00-
	Major Account 470000 Total	4,000.00-	46,140.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.74-
	Major Account 480000 Total		2.74-
	Fund 21450 Revenue Total	4,156.00-	50,049.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.61	38,045.50
	511800 COMPENSATORY TIME PAID		88.95
	512100 VACATION LEAVE EXPENSE		4,492.22
	512200 SICK LEAVE EXPENSE		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	357.08	3,615.30
	515200 FICA EXPENSE	333.94	3,394.42
	515400 LIFE & ACCIDENT INS EXP	.86	8.81
	515500 HEALTH INSURANCE EXPENSE	671.12	6,665.35
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		9.69
	516500 WORKERS COMP PREMIUMS		639.00
	Major Account 510000 Total	6,088.61	62,157.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.77	351.56
	521200 COM EXPENSE - VOICE/DATA	65.26	685.78
	521400 DATA PROCESSING EXPENSE	15.29	295.40
	521500 PUBLICATION & PRINT EXP	23.41	103.76
	522100 DUES & SUBSCRIPTION EXP		195.29
	524600 RENT EXPENSE-BUILDINGS	428.37	4,674.87
	527400 REP & MAINT-DATA PROC		21.25
	531100 OFFICE SUPPLIES EXPENSE	1.32	172.84
	541100 ACCTG & AUDITING SERVICES		301.62
	554900 OTHER CONTRACTUAL SERVICES	1,885.69	22,553.70
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	4,368.75
	555200 SOFTWARE - NEW PURCHASES		313.51

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	4,071.11	34,084.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	397.22
	574500 PERSONAL VEHICLE MILEAGE	48.80	1,772.74
	Major Account 570000 Total	93.80	2,169.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.02
	Major Account 580000 Total		385.02
	Fund 21450 Expenditures Total	10,253.52	98,797.13
	Subprogram Revenues	4,156.00	50,049.74
	Subprogram Expenditures	10,253.52	98,797.13

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		34,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,100.00-	24,884.39-
	476142 REC VEHICLES SEALS	1,600.00-	31,100.00-
	Major Account 470000 Total	2,700.00-	90,734.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		81.75-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total		1,331.75-
	Fund 21450 Revenue Total	2,700.00-	92,066.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,718.09	43,484.37
	511800 COMPENSATORY TIME PAID		34.89
	512100 VACATION LEAVE EXPENSE		4,662.66
	512200 SICK LEAVE EXPENSE		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	357.90	4,173.90
	515200 FICA EXPENSE	324.73	3,791.15
	515400 LIFE & ACCIDENT INS EXP	.97	11.81
	515500 HEALTH INSURANCE EXPENSE	893.21	10,808.25
	516200 TUITION ASSISTANCE		1.67
	516300 EMPLOYEE ASSISTANCE PRO		14.30
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	6,294.90	74,692.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.02	987.84
	521200 COM EXPENSE - VOICE/DATA	96.00	1,042.08
	521400 DATA PROCESSING EXPENSE	22.51	439.15
	521500 PUBLICATION & PRINT EXP	41.34	5,012.35
	522100 DUES & SUBSCRIPTION EXP		292.65
	524600 RENT EXPENSE-BUILDINGS	416.97	4,429.77
	527400 REP & MAINT-DATA PROC		26.43
	531100 OFFICE SUPPLIES EXPENSE	2.29	292.38
	541100 ACCTG & AUDITING SERVICES		444.28
	554900 OTHER CONTRACTUAL SERVICES	2,451.25	24,765.25
	555200 SOFTWARE - NEW PURCHASES		75.95
	556100 INSURANCE EXPENSE		9.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		58.02
	Major Account 520000 Total	3,216.38	37,875.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.97
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	185.60	1,753.22
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	185.60	1,907.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		377.55
	Major Account 580000 Total		377.55
	Fund 21450 Expenditures Total	9,696.88	114,852.69
	Subprogram Revenues	2,700.00-	92,066.14-
	Subprogram Expenditures	9,696.88	114,852.69
	Program Revenues	19,110.50-	321,941.72-
	Program Expenditures	35,992.77	387,867.50

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	1,680.00-	10,440.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		40.00-
	472203 WRHS PHOTOCOPIES	44.20-	44.20-
	473401 GRAIN DEALER TRK REGIS	1,560.00-	11,000.00-
	473402 GRAIN DEALER ADDL TRK REGIS		720.00-
	474102 GRAIN DEALER LICENSE	1,500.00-	7,800.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,720.00-
	474104 WRHS LICENSE FEES	11,545.25-	70,938.25-
	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	16,369.45-	110,170.16-
	480000 Revenues - Miscellaneous		
	483201 WRHS VIDEO ROOM RENTAL		50.00-
	484500 REIMB NON-GOVT SOURCES		105.75-
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total		205.75-
	Fund 10000 Revenue Total	16,369.45-	110,375.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,776.47	324,712.53
	511800 COMPENSATORY TIME PAID		1,752.24
	512100 VACATION LEAVE EXPENSE	201.46	28,612.53
	512200 SICK LEAVE EXPENSE		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	2,356.20	29,154.99
	515200 FICA EXPENSE	2,219.61	27,805.69
	515400 LIFE & ACCIDENT INS EXP	7.24	90.21
	515500 HEALTH INSURANCE EXPENSE	4,387.21	56,218.45
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		113.69
	516500 WORKERS COMP PREMIUMS		5,252.00
	Major Account 510000 Total	39,948.19	507,285.33
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.80	2,352.21
	521200 COM EXPENSE - VOICE/DATA	897.84	9,131.68
	521300 FREIGHT EXPENSE		93.00
	521400 DATA PROCESSING EXPENSE	179.32	3,449.65
	521500 PUBLICATION & PRINT EXP	221.52	1,700.76
	522100 DUES & SUBSCRIPTION EXP	229.43	2,701.66
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,317.52	25,296.70
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	152.55	3,168.88
	527400 REP & MAINT-DATA PROC		437.27
	531100 OFFICE SUPPLIES EXPENSE	657.16	2,909.92
	534900 MISCELLANEOUS SUP EXP		105.87
	538100 VEHICLE & EQUIP SUP EXP	1,419.08	15,338.59
	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	6,638.22	76,336.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,017.62	26,920.13
	572100 COMMERCIAL TRANSPORTATIO		482.22
	574500 PERSONAL VEHICLE MILEAGE		47.07
	575100 MISC TRAVEL EXPENSE	17.00	233.29
	Major Account 570000 Total	2,034.62	27,682.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		929.97
	583300 COMPUTER EQUIP & SOFTWARE		1,132.42
	Major Account 580000 Total		2,062.39
	Fund 10000 Expenditures Total	48,621.03	613,367.27
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	16,369.45-	120,275.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	2.60-	116.10-
	472204 COMM. FAXING CHARGE		34.50-
	472205 COMM. CERTIFIED COPIES		131.00-
	472206 COMM. TRANSCRIPTS		65.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	474101 COMM. SECURITY FEES		15,000.00-
	476110 COMM. APP. - NEW AUTH	600.00-	3,900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	350.00-	1,400.00-
	476173 COMM. - OTHER APPLICATIONS	1,250.00-	8,025.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476178 COMM. ANNUAL REPORT FILING	4,625.00-	8,300.00-
	476179 COMM. NEW TARIFF	25.00-	150.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	6,852.60-	39,533.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		321.22-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total		296.22-
	Fund 10000 Revenue Total	6,852.60-	39,829.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,273.04	293,258.31
	511200 TEMPORARY SALARIES-WAGE	735.38	2,828.90
	511800 COMPENSATORY TIME PAID		179.28
	512100 VACATION LEAVE EXPENSE		27,417.18
	512200 SICK LEAVE EXPENSE		16,429.69
	512300 HOLIDAY LEAVE EXPENSE		13,823.16
	512500 FUNERAL LEAVE EXPENSE		327.08
	515100 RETIREMENT PLANS EXPENSE	2,294.87	26,325.76
	515200 FICA EXPENSE	2,174.98	24,927.78
	515400 LIFE & ACCIDENT INS EXP	6.57	70.95
	515500 HEALTH INSURANCE EXPENSE	6,080.30	66,957.67
	516200 TUITION ASSISTANCE		24.97
	516300 EMPLOYEE ASSISTANCE PRO		87.36
	516500 WORKERS COMP PREMIUMS		4,414.00
	Major Account 510000 Total	41,565.14	477,072.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.13	5,041.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	709.40	6,733.75
	521400 DATA PROCESSING EXPENSE	137.80	2,657.81
	521500 PUBLICATION & PRINT EXP	402.66	4,261.34
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	176.30	8,469.57
	522200 CONFERENCE REGISTRATION	120.00	1,547.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	3,827.73	40,532.07
	527100 REP & MAINT-OFFICE EQUIP		499.00
	527400 REP & MAINT-DATA PROC	30.88	160.51
	531100 OFFICE SUPPLIES EXPENSE	130.57	3,320.18
	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	5,659.47	77,236.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.62	1,794.92
	572100 COMMERCIAL TRANSPORTATIO	41.00	82.91
	574500 PERSONAL VEHICLE MILEAGE	72.24	390.53
	575100 MISC TRAVEL EXPENSE	79.25	187.93
	Major Account 570000 Total	488.11	2,456.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		194.48
	Major Account 580000 Total		194.48
	Fund 10000 Expenditures Total	47,712.72	556,959.15
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	100.00-	2,800.00-
	Major Account 480000 Total	100.00-	2,800.00-
	Fund 61270 Revenue Total	100.00-	2,800.00-
	Subprogram Revenues	6,952.60-	42,629.23-
	Subprogram Expenditures	47,712.72	556,959.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES	1.00-	1.00-
	472206 TRANS. TRANSCRIPTS		8.00-
	473201 TRANS. - PLATES - BUSES	117.50-	32,250.00-
	473202 TRANS. - PLATES - LIMOS	150.00-	6,350.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	19,700.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	900.00-	25,250.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	11,861.89-
	473207 TRANS. - PLATES - TRAC/TRLRS	240.00-	5,400.86-
	473208 TRANS. - LOST PLATES		275.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	6,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,000.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	1,750.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	3,325.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	Major Account 470000 Total	2,808.50-	117,521.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.95-
	Major Account 480000 Total		62.95-
	Fund 10000 Revenue Total	2,808.50-	117,584.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,075.86	164,448.66
	511800 COMPENSATORY TIME PAID		1,630.55
	512100 VACATION LEAVE EXPENSE		16,202.31
	512200 SICK LEAVE EXPENSE		8,621.60
	512300 HOLIDAY LEAVE EXPENSE		7,904.78
	512500 FUNERAL LEAVE EXPENSE		54.20
	515100 RETIREMENT PLANS EXPENSE	1,371.27	14,874.09
	515200 FICA EXPENSE	1,270.77	13,972.79
	515400 LIFE & ACCIDENT INS EXP	4.01	44.13
	515500 HEALTH INSURANCE EXPENSE	3,650.12	40,450.48
	516200 TUITION ASSISTANCE		33.30
	516300 EMPLOYEE ASSISTANCE PRO		55.14
	516500 WORKERS COMP PREMIUMS		2,565.00
	Major Account 510000 Total	24,372.03	270,857.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.28	1,097.16

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		
	521200 COM EXPENSE - VOICE/DATA	492.30	5,023.57
	521300 FREIGHT EXPENSE		39.00
	521400 DATA PROCESSING EXPENSE	86.98	1,732.87
	521500 PUBLICATION & PRINT EXP	188.79	2,403.59
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	111.28	1,740.71
	522200 CONFERENCE REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,115.20	12,170.36
	527100 REP & MAINT-OFFICE EQUIP		184.50
	527200 REP & MAINT-MOTOR VEHICL	317.43	1,937.50
	527400 REP & MAINT-DATA PROC		93.21
	531100 OFFICE SUPPLIES EXPENSE	6.87	1,418.95
	534900 MISCELLANEOUS SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	709.89	4,301.49
	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	3,150.02	36,070.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.17	405.17
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO	62.00	62.00
	574500 PERSONAL VEHICLE MILEAGE		23.53
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	180.17	573.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		815.27
	Major Account 580000 Total		815.27
	Fund 10000 Expenditures Total	27,702.22	308,315.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,150.00-
	Major Account 480000 Total		3,150.00-
	Fund 61270 Revenue Total		3,150.00-
	Subprogram Revenues	2,808.50-	120,734.70-
	Subprogram Expenditures	27,702.22	308,315.58

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	140.00-	515.00-
	Major Account 470000 Total	140.00-	515.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.71-
	Major Account 480000 Total		1.71-
	Fund 10000 Revenue Total	140.00-	516.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.58	8,235.31
	512100 VACATION LEAVE EXPENSE		837.67
	512200 SICK LEAVE EXPENSE		217.63
	512300 HOLIDAY LEAVE EXPENSE		406.87
	515100 RETIREMENT PLANS EXPENSE	66.61	726.69
	515200 FICA EXPENSE	63.39	696.93
	515400 LIFE & ACCIDENT INS EXP	.12	1.39
	515500 HEALTH INSURANCE EXPENSE	126.57	1,392.20
	516300 EMPLOYEE ASSISTANCE PRO		1.83
	516500 WORKERS COMP PREMIUMS		155.00
	Major Account 510000 Total	1,138.27	12,671.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA	8.76	92.14
	521400 DATA PROCESSING EXPENSE	2.89	56.63
	521500 PUBLICATION & PRINT EXP	4.12	17.85
	522100 DUES & SUBSCRIPTION EXP	3.70	41.55
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	75.91	828.44
	527400 REP & MAINT-DATA PROC		2.07
	531100 OFFICE SUPPLIES EXPENSE	.31	12.25
	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	95.69	1,280.39
	Fund 10000 Expenditures Total	1,233.96	13,951.91
	Subprogram Revenues	140.00-	516.71-
	Subprogram Expenditures	1,233.96	13,951.91

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044.41	43,120.51
	511800 COMPENSATORY TIME PAID		659.59
	512100 VACATION LEAVE EXPENSE		3,719.08
	512200 SICK LEAVE EXPENSE		5,698.64
	512300 HOLIDAY LEAVE EXPENSE		2,271.98
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	382.96	4,187.87
	515200 FICA EXPENSE	378.42	4,162.47
	515400 LIFE & ACCIDENT INS EXP	1.16	12.98
	515500 HEALTH INSURANCE EXPENSE	187.00	2,116.53
	516200 TUITION ASSISTANCE		3.33
	516300 EMPLOYEE ASSISTANCE PRO		16.11
	516500 WORKERS COMP PREMIUMS		786.00
	Major Account 510000 Total	5,993.95	66,776.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521200 COM EXPENSE - VOICE/DATA	154.87	1,687.48
	521400 DATA PROCESSING EXPENSE	25.41	490.65
	521500 PUBLICATION & PRINT EXP	28.92	126.86
	522100 DUES & SUBSCRIPTION EXP	32.51	356.69
	524600 RENT EXPENSE-BUILDINGS	343.42	3,747.80
	527200 REP & MAINT-MOTOR VEHICL	37.20	1,009.97
	527400 REP & MAINT-DATA PROC		18.21
	531100 OFFICE SUPPLIES EXPENSE	2.20	104.39
	533100 HOUSEHOLD & INSTIT EXP		192.60
	534900 MISCELLANEOUS SUP EXP		200.00
	538100 VEHICLE & EQUIP SUP EXP	320.82	2,402.36
	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	945.35	11,856.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.40	4,388.29
	574500 PERSONAL VEHICLE MILEAGE		9.41
	Major Account 570000 Total	57.40	4,397.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		74.80

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	6,996.70	83,106.07
	Subprogram Expenditures	6,996.70	83,106.07

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.66	6,344.95
	512100 VACATION LEAVE EXPENSE		820.16
	512200 SICK LEAVE EXPENSE		372.05
	512300 HOLIDAY LEAVE EXPENSE		364.96
	512500 FUNERAL LEAVE EXPENSE		140.52
	515100 RETIREMENT PLANS EXPENSE	37.80	602.92
	515200 FICA EXPENSE	37.14	579.35
	515400 LIFE & ACCIDENT INS EXP	.08	1.38
	515500 HEALTH INSURANCE EXPENSE		364.66
	516300 EMPLOYEE ASSISTANCE PRO		1.96
	516500 WORKERS COMP PREMIUMS		128.00
	Major Account 510000 Total	<u>571.68</u>	<u>9,720.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.38
	521200 COM EXPENSE - VOICE/DATA	9.38	93.47
	521400 DATA PROCESSING EXPENSE	3.10	59.78
	521500 PUBLICATION & PRINT EXP	3.56	40.08
	522100 DUES & SUBSCRIPTION EXP	3.96	43.41
	524600 RENT EXPENSE-BUILDINGS	72.30	789.03
	527400 REP & MAINT-DATA PROC		2.22
	531100 OFFICE SUPPLIES EXPENSE	.26	11.46
	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>92.56</u>	<u>1,254.75</u>
	Fund 10000 Expenditures Total	<u>664.24</u>	<u>10,975.66</u>
	Subprogram Expenditures	<u>664.24</u>	<u>10,975.66</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		2,395.38	24,079.28
512100 VACATION LEAVE EXPENSE			1,630.24
512200 SICK LEAVE EXPENSE			627.70
512300 HOLIDAY LEAVE EXPENSE			1,105.80
512500 FUNERAL LEAVE EXPENSE			103.45
515100 RETIREMENT PLANS EXPENSE		179.37	2,062.65
515200 FICA EXPENSE		170.53	1,964.83
515400 LIFE & ACCIDENT INS EXP		.40	4.42
515500 HEALTH INSURANCE EXPENSE		347.19	3,892.06
Major Account 510000 Total		<u>3,092.87</u>	<u>35,470.43</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3.93	58.60
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
541100 ACCTG & AUDITING SERVICES			664.00
554925 ISP & CAI DATA COL & VERF			103,023.84
554926 DATA PREP FOR SUB TO NTIA			65,668.40
554927 UPDATE & POST TO BROADBAND MAP		8,474.54	16,949.08
555200 SOFTWARE - NEW PURCHASES			6,400.00
Major Account 520000 Total		<u>8,478.47</u>	<u>215,223.37</u>
570000 Travel Expenses			
571100 BOARD & LODGING		661.60	1,641.46
572100 COMMERCIAL TRANSPORTATIO		637.00	637.00
574500 PERSONAL VEHICLE MILEAGE			459.62
575100 MISC TRAVEL EXPENSE		14.75	26.75
Major Account 570000 Total		<u>1,313.35</u>	<u>2,764.83</u>
Fund 40000 Expenditures Total		<u>12,884.69</u>	<u>253,458.63</u>
Subprogram Expenditures		<u>12,884.69</u>	<u>253,458.63</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,836.58	19,308.58
	521200 COM EXPENSE - VOICE/DATA	2,560.50	4,691.52
	521400 DATA PROCESSING EXPENSE		3,125.00
	521500 PUBLICATION & PRINT EXP	12,506.20	17,348.05
	522100 DUES & SUBSCRIPTION EXP	498.00	1,947.03
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,035.00	2,035.00
	531100 OFFICE SUPPLIES EXPENSE		256.09
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP	573.75	30,564.59
	538100 VEHICLE & EQUIP SUP EXP		57.70
	539100 INDIRECT COST ALLOWANCE	32,862.99	95,293.48
	554900 OTHER CONTRACTUAL SERVICES	74,806.26	161,530.24
	554920 PERSONAL SERVICES	53,231.99	172,157.06
	554921 FRINGE BENEFITS	13,442.82	41,631.70
	554940 TRAVEL	3,926.49	25,530.16
	554941 SUPPLIES	66.47	66.47
	Major Account 520000 Total	<u>204,347.05</u>	<u>575,780.39</u>
	Fund 40000 Expenditures Total	<u>204,347.05</u>	<u>575,780.39</u>
	Subprogram Expenditures	<u>204,347.05</u>	<u>575,780.39</u>
	Program Revenues	<u>26,270.55-</u>	<u>284,156.55-</u>
	Program Expenditures	<u>350,162.61</u>	<u>2,415,914.66</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.68-	218.44-
	Major Account 480000 Total	19.68-	218.44-
	Fund 21400 Revenue Total	19.68-	218.44-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 21400 Expenditures Total	150.00	150.00
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.52-	163.52-
	484900 OTHER PRIVATE SOURCES	1,558,517.55-	2,402,847.49-
	Major Account 480000 Total	1,558,681.07-	2,403,011.01-
	Fund 61427 Revenue Total	1,558,681.07-	2,403,011.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,721.28
	521300 FREIGHT EXPENSE	260.39	260.39
	521500 PUBLICATION & PRINT EXP	72.42	131.38
	523100 UTILITIES EXPENSE	6,420.15	6,420.15
	527800 REP & MAINT-OTHER PROPERTY	874.84	874.84
	531100 OFFICE SUPPLIES EXPENSE	6.81	56.48
	538100 VEHICLE & EQUIP SUP EXP	2,028.39	2,028.39
	554900 OTHER CONTRACTUAL SERVICES	5,951.00	7,386.00
	554940 OTHER ITEMS - TRAVEL	686.00	874.16
	Major Account 520000 Total	16,300.00	19,753.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.84	702.84
	Major Account 570000 Total	702.84	702.84
	Fund 61427 Expenditures Total	17,002.84	20,455.91
	Subprogram Revenues	1,558,700.75-	2,403,229.45-
	Subprogram Expenditures	17,152.84	20,605.91

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	180.00-	1,260.00-
	Major Account 470000 Total	180.00-	1,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.14-	751.52-
	484500 REIMB NON-GOVT SOURCES		20.74-
	Major Account 480000 Total	67.14-	772.26-
	Fund 21430 Revenue Total	247.14-	2,032.26-
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	247.14-	2,032.26-
	Subprogram Expenditures		4,057.75

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	29,175.00-
	471111 MOISTURE TESTING EXAM REQ		1,750.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		300.00-
	Major Account 470000 Total	50.00-	31,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	1,022.73-
	484500 REIMB NON-GOVT SOURCES		625.80
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	110.92-	496.93-
	Fund 21420 Revenue Total	160.92-	31,721.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	521300 FREIGHT EXPENSE	308.00	308.00
	523100 UTILITIES EXPENSE	150.00-	
	524600 RENT EXPENSE-BUILDINGS	1,107.97	12,091.46
	527100 REP & MAINT-OFFICE EQUIP	438.00	438.00
	Major Account 520000 Total	1,703.97	13,382.16
	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	1,703.97	14,017.59
	Subprogram Revenues	160.92-	31,721.93-
	Subprogram Expenditures	1,703.97	14,017.59
	Program Revenues	1,559,108.81-	2,436,983.64-
	Program Expenditures	18,856.81	38,681.25

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	1,406.26-	15,753.43-
	484900 OTHER PRIVATE SOURCES	58,193.42-	674,969.84-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,207.37-	57,844.27-
	485102 TRS LATE HANDLING FEE		350.00-
	Major Account 480000 Total	63,807.05-	748,917.54-
	Fund 21410 Revenue Total	63,807.05-	748,917.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.17	42,440.83
	511800 COMPENSATORY TIME PAID		9.52
	512100 VACATION LEAVE EXPENSE		4,181.48
	512200 SICK LEAVE EXPENSE		8,320.70
	512300 HOLIDAY LEAVE EXPENSE		2,370.23
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	396.48	4,299.36
	515200 FICA EXPENSE	358.95	3,934.20
	515400 LIFE & ACCIDENT INS EXP	1.13	12.37
	515500 HEALTH INSURANCE EXPENSE	1,236.80	13,604.53
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	7,221.53	79,943.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,136.25
	521200 COM EXPENSE - VOICE/DATA	73.82	762.24
	521400 DATA PROCESSING EXPENSE	24.38	468.12
	521500 PUBLICATION & PRINT EXP	1,414.93	1,720.35
	521599 COPY SERVICE-CLEARING	1,383.02-	1,383.02-
	522100 DUES & SUBSCRIPTION EXP	31.19	539.07
	524600 RENT EXPENSE-BUILDINGS	600.08	6,548.77
	527400 REP & MAINT-DATA PROC		17.47
	531100 OFFICE SUPPLIES EXPENSE	1.90	86.16
	541100 ACCTG & AUDITING SERVICES		480.96
	547300 INTERPRETER SERVICES		270.00
	554901 CONTRACTUAL RELAY SERVICE	39,949.34	495,442.70
	555200 SOFTWARE - NEW PURCHASES		82.21
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	40,712.62	506,244.71
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		63.58
	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	47,934.15	586,285.57
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	63,807.05-	754,277.54-
	Subprogram Expenditures	47,934.15	586,285.57

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.03	792.39
	Major Account 520000 Total	76.03	792.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,610.66	120,280.74
	Major Account 590000 Total	8,610.66	120,280.74
	Fund 21410 Expenditures Total	8,686.69	121,073.13
	Subprogram Expenditures	8,686.69	121,073.13
	Program Revenues	63,807.05	754,277.54
	Program Expenditures	56,620.84	707,358.70

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	191.79-	1,873.32-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	191.79-	25,843.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.78-	8,508.63-
	Major Account 490000 Total	53.78-	8,508.63-
	Fund 20460 Revenue Total	245.57-	34,352.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.11	6,348.81
	512100 VACATION LEAVE EXPENSE		586.32
	512200 SICK LEAVE EXPENSE		132.44
	512300 HOLIDAY LEAVE EXPENSE		308.40
	515100 RETIREMENT PLANS EXPENSE	51.43	552.81
	515200 FICA EXPENSE	48.59	526.24
	515400 LIFE & ACCIDENT INS EXP	.11	1.22
	515500 HEALTH INSURANCE EXPENSE	118.65	1,304.71
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	898.89	9,859.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.51	73.82
	521400 DATA PROCESSING EXPENSE	2.48	47.67
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	61.45	670.61
	527400 REP & MAINT-DATA PROC		1.78
	531100 OFFICE SUPPLIES EXPENSE	.20	8.86
	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	71.64	868.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	970.53	35,394.33
	Subprogram Revenues	245.57-	34,352.45-
	Subprogram Expenditures	970.53	35,394.33
	Program Revenues	245.57-	34,352.45-

Secure Version - Prior Month

As of May 31, 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
 970.53

YEAR-TO-DATE
 35,394.33

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	50.42-	552.85-
	484900 OTHER PRIVATE SOURCES		7,950.00-
	Major Account 480000 Total	50.42-	8,502.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.78	8,508.63
	Major Account 490000 Total	53.78	8,508.63
	Fund 20470 Revenue Total	3.36	5.78
	Subprogram Revenues	3.36	5.78
	Program Revenues	3.36	5.78

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472203 WIRELESS E-911 PHOTOCOPIES		186.50-
	472206 WIRELESS E-911 TRANSCRIPTS		15.00-
	Major Account 470000 Total		201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,036.47-	301,813.48-
	484500 REIMB NON-GOVT SOURCES		17.31-
	484900 OTHER PRIVATE SOURCES	589,703.85-	6,352,065.11-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	63,653.38-	770,973.34-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	680,393.70-	8,008,883.34-
	Fund 20450 Revenue Total	680,393.70-	8,009,084.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,674.85	158,853.15
	511800 COMPENSATORY TIME PAID		189.72
	512100 VACATION LEAVE EXPENSE		13,571.84
	512200 SICK LEAVE EXPENSE		10,646.09
	512300 HOLIDAY LEAVE EXPENSE		7,810.26
	512500 FUNERAL LEAVE EXPENSE		1,416.34
	515100 RETIREMENT PLANS EXPENSE	1,342.47	14,455.88
	515200 FICA EXPENSE	1,252.92	13,615.64
	515400 LIFE & ACCIDENT INS EXP	3.05	36.77
	515500 HEALTH INSURANCE EXPENSE	2,476.32	27,337.85
	516200 TUITION ASSISTANCE		8.32
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,749.61	250,475.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.78	1,968.82
	521200 COM EXPENSE - VOICE/DATA	287.12	2,832.27
	521400 DATA PROCESSING EXPENSE	93.79	1,803.03
	521500 PUBLICATION & PRINT EXP	177.31	1,102.57
	522100 DUES & SUBSCRIPTION EXP	120.00	3,456.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,845.93	19,403.16
	527400 REP & MAINT-DATA PROC		67.21
	531100 OFFICE SUPPLIES EXPENSE	21.50	567.32
	538100 VEHICLE & EQUIP SUP EXP		104.19
	541100 ACCTG & AUDITING SERVICES		1,850.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	554902 CONTRACTUAL-NEXT GEN STUDY	6,150.30	308,484.50
	555200 SOFTWARE - NEW PURCHASES		316.30
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	8,805.73	356,850.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.69
	574500 PERSONAL VEHICLE MILEAGE		1,180.40
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		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	420,952.46	7,274,410.35
	Major Account 590000 Total	420,952.46	7,274,410.35
	Fund 20450 Expenditures Total	452,507.80	7,884,195.52
	Subprogram Revenues	680,393.70	8,009,084.84
	Subprogram Expenditures	452,507.80	7,884,195.52
	Program Revenues	680,393.70	8,009,084.84
	Program Expenditures	452,507.80	7,884,195.52

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	57,014.06-	606,810.13-
	484900 OTHER PRIVATE SOURCES	4,128,327.64-	46,287,075.06-
	Major Account 480000 Total	<u>4,185,341.70-</u>	<u>46,893,885.19-</u>
	Fund 21460 Revenue Total	4,185,341.70-	46,893,885.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,590,990.75	42,254,938.63
	Major Account 590000 Total	<u>3,590,990.75</u>	<u>42,254,938.63</u>
	Fund 21460 Expenditures Total	<u>3,590,990.75</u>	<u>42,254,938.63</u>
	Subprogram Revenues	<u>4,185,341.70-</u>	<u>46,893,885.19-</u>
	Subprogram Expenditures	<u>3,590,990.75</u>	<u>42,254,938.63</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		78.46-
	485102 USF LATE HANDLING FEE		600.00-
	Major Account 480000 Total		678.46-
	Fund 21460 Revenue Total		847.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,672.96	276,857.62
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		375.01
	512100 VACATION LEAVE EXPENSE		20,342.14
	512200 SICK LEAVE EXPENSE		14,691.07
	512300 HOLIDAY LEAVE EXPENSE		13,131.65
	512500 FUNERAL LEAVE EXPENSE		962.46
	515100 RETIREMENT PLANS EXPENSE	2,252.86	24,387.02
	515200 FICA EXPENSE	2,023.34	22,230.87
	515400 LIFE & ACCIDENT INS EXP	6.97	76.53
	515500 HEALTH INSURANCE EXPENSE	6,046.78	67,187.47
	516200 TUITION ASSISTANCE		66.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	40,002.91	444,839.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,173.38	21,256.35
	521200 COM EXPENSE - VOICE/DATA	636.96	6,421.94
	521400 DATA PROCESSING EXPENSE	151.43	3,014.43
	521500 PUBLICATION & PRINT EXP	1,226.54	10,721.02
	521900 AWARDS EXPENSE		51.98
	522100 DUES & SUBSCRIPTION EXP	218.75	7,705.43
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	35,877.52
	527100 REP & MAINT-OFFICE EQUIP	400.00	963.00
	527400 REP & MAINT-DATA PROC		108.52
	531100 OFFICE SUPPLIES EXPENSE	202.75	1,944.92
	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	32,555.12
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP		3,755.00
	554900 OTHER CONTRACTUAL SERVICES		49,274.00
	555200 SOFTWARE - NEW PURCHASES		510.68
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	15,809.92	188,373.85
	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
	583300 COMPUTER EQUIP & SOFTWARE		1,002.27
	Major Account 580000 Total		1,362.27
	Fund 21460 Expenditures Total	55,812.83	637,209.65
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	2,000.00-
	Major Account 480000 Total	300.00-	2,000.00-
	Fund 61270 Revenue Total	300.00-	2,000.00-
	Subprogram Revenues	300.00-	2,847.26-
	Subprogram Expenditures	55,812.83	637,209.65
	Program Revenues	4,185,641.70-	46,896,732.45-
	Program Expenditures	3,646,803.58	42,892,148.28

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	50.00-	425.00-
	476180 GAS REG. APPLICATION	600.00-	1,400.00-
	Major Account 470000 Total	650.00-	94,950.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.57-	2,841.79-
	484500 REIMB NON-GOVT SOURCES		107.98-
	484901 INDUSTRY ASSESSMENT	56,890.63-	380,000.00-
	Major Account 480000 Total	57,140.20-	382,949.77-
	Fund 21409 Revenue Total	57,790.20-	477,900.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.66	158,844.15
	511800 COMPENSATORY TIME PAID		108.67
	512100 VACATION LEAVE EXPENSE		17,399.78
	512200 SICK LEAVE EXPENSE		10,140.40
	512300 HOLIDAY LEAVE EXPENSE		8,043.39
	512500 FUNERAL LEAVE EXPENSE		2,795.42
	515100 RETIREMENT PLANS EXPENSE	1,374.00	14,793.97
	515200 FICA EXPENSE	1,328.55	14,004.41
	515400 LIFE & ACCIDENT INS EXP	3.18	37.98
	515500 HEALTH INSURANCE EXPENSE	1,083.59	18,648.85
	516200 TUITION ASSISTANCE		16.65
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	21,902.98	247,358.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	171.12
	521200 COM EXPENSE - VOICE/DATA	324.81	3,030.62
	521400 DATA PROCESSING EXPENSE	86.36	1,662.50
	521500 PUBLICATION & PRINT EXP	138.87	528.49
	522100 DUES & SUBSCRIPTION EXP	110.49	6,301.89
	522200 CONFERENCE REGISTRATION	120.00	2,520.00
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	19,821.29
	527400 REP & MAINT-DATA PROC	30.88	92.76
	531100 OFFICE SUPPLIES EXPENSE	7.10	757.46
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	653.28	2,830.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,590.50
	555200 SOFTWARE - NEW PURCHASES		291.22
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	3,385.62	64,642.60
	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	25,288.60	316,479.51
	Subprogram Revenues	57,790.20	477,900.75
	Subprogram Expenditures	25,288.60	316,479.51

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As of May 31, 2014

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		31.43
	521500 PUBLICATION & PRINT EXP	.11	.15
	541500 LEGAL SERVICES EXPENSE	2,398.50	60,850.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,225.00	54,794.19
	Major Account 520000 Total	<u>3,623.61</u>	<u>115,675.88</u>
	Fund 21409 Expenditures Total	<u>3,623.61</u>	<u>115,675.88</u>
	Subprogram Expenditures	<u><u>3,623.61</u></u>	<u><u>115,675.88</u></u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.21-	5,835.04-
	Major Account 480000 Total	523.21-	5,835.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	523.21-	35,835.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.56	5,627.85
	511800 COMPENSATORY TIME PAID		9.52
	512100 VACATION LEAVE EXPENSE		653.46
	512200 SICK LEAVE EXPENSE		398.26
	512300 HOLIDAY LEAVE EXPENSE		280.95
	512500 FUNERAL LEAVE EXPENSE		151.36
	515100 RETIREMENT PLANS EXPENSE	49.17	533.82
	515200 FICA EXPENSE	47.77	499.32
	515400 LIFE & ACCIDENT INS EXP	.11	1.26
	515500 HEALTH INSURANCE EXPENSE	23.61	624.43
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	770.22	8,875.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.13	79.96
	521400 DATA PROCESSING EXPENSE	2.69	51.65
	521500 PUBLICATION & PRINT EXP		1.15
	522100 DUES & SUBSCRIPTION EXP	3.44	37.47
	524600 RENT EXPENSE-BUILDINGS	63.27	690.42
	527400 REP & MAINT-DATA PROC		1.92
	531100 OFFICE SUPPLIES EXPENSE	.22	9.63
	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	77.75	942.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.71
	Major Account 570000 Total		4.71
	Fund 21408 Expenditures Total	847.97	9,822.98
	Subprogram Revenues	523.21-	35,835.04-

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>847.97</u>	<u>9,822.98</u>
	Program Revenues	<u>58,313.41-</u>	<u>513,735.79-</u>
	Program Expenditures	<u>29,760.18</u>	<u>441,978.37</u>
	Agency Revenues	<u>6,592,887.93-</u>	<u>59,251,525.72-</u>
	Agency Expenditures	<u>4,637,527.13</u>	<u>55,297,358.42</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	15.00-	130.00-
	Major Account 470000 Total	15.00-	130.00-
	Fund 10000 Revenue Total	15.00-	130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,897.83	292,002.09
	512100 VACATION LEAVE EXPENSE	3,053.40	30,246.63
	512200 SICK LEAVE EXPENSE	922.47	15,766.52
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	16,399.81
	515100 RETIREMENT PLANS EXPENSE	2,423.67	26,538.48
	515200 FICA EXPENSE	2,369.86	25,944.06
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	4,307.34	47,380.74
	Major Account 510000 Total	41,473.25	454,331.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		520.28
	Major Account 570000 Total		520.28
	Fund 10000 Expenditures Total	41,473.25	454,851.41
	Subprogram Revenues	15.00-	130.00-
	Subprogram Expenditures	41,473.25	454,851.41
	Program Revenues	15.00-	130.00-
	Program Expenditures	41,473.25	454,851.41

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-	30.00-
	Major Account 480000 Total	10.00-	30.00-
	Fund 10000 Revenue Total	10.00-	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,067.30	151,967.76
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,018.61	16,972.65
	512200 SICK LEAVE EXPENSE	425.96	4,776.94
	512300 HOLIDAY LEAVE EXPENSE	763.78	8,401.58
	512500 FUNERAL LEAVE EXPENSE		1,020.65
	515100 RETIREMENT PLANS EXPENSE	1,143.84	13,713.50
	515200 FICA EXPENSE	1,114.33	13,316.04
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	1,391.72	19,720.42
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	18,930.34	235,827.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.00	3,340.00
	559106 ADVERTISING		23.06
	Major Account 520000 Total	334.00	3,363.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.98	512.98
	574500 PERSONAL VEHICLE MILEAGE	593.04	593.04
	Major Account 570000 Total	1,106.02	1,106.02
	Fund 10000 Expenditures Total	20,370.36	240,296.42
	Subprogram Revenues	10.00-	30.00-
	Subprogram Expenditures	20,370.36	240,296.42

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total		23.38-
	Fund 10000 Revenue Total		23.38-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	41.87	125.86
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	41.87	245.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.75	1,275.91
	521200 COM EXPENSE - VOICE/DATA	567.59	3,404.18
	521290 COM EXPENSE - DATA ONLY	286.00	1,794.00
	521500 PUBLICATION & PRINT EXP	1,109.06	4,618.91
	521901 AWARDS - STAFF		83.47
	522100 DUES & SUBSCRIPTION EXP		441.00
	522202 CONF REG - NON-CEU'S		385.00
	523202 ELECTRICITY	158.13	2,250.80
	524600 RENT EXPENSE-BUILDINGS	24.00	276.00
	531100 OFFICE SUPPLIES EXPENSE		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	993.32	8,457.98
	Major Account 520000 Total	3,243.85	32,732.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.43
	Major Account 570000 Total		76.43
	Fund 10000 Expenditures Total	3,285.72	33,054.43
	Subprogram Revenues		23.38-
	Subprogram Expenditures	3,285.72	33,054.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	276.00
	Major Account 520000 Total	24.00	276.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	572.52	4,499.36
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	633.00	4,559.84
	Fund 10000 Expenditures Total	657.00	4,835.84
	Subprogram Expenditures	657.00	4,835.84
	Program Revenues	10.00	53.38
	Program Expenditures	24,313.08	278,186.69
	Agency Revenues	25.00	183.38
	Agency Expenditures	65,786.33	733,038.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,251,673.86-	296,809,660.11-
	453254 GAS TAX REFUNDS	1,225,633.29	3,018,276.29
	Major Account 450000 Total	26,026,040.57-	293,791,383.82-
	Fund 61240 Revenue Total	26,026,040.57-	293,791,383.82-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	872,473.15-	9,379,138.24-
	471104 3 CITY S TAX ON MV ADM FE	81,963.18-	887,735.92-
	Major Account 470000 Total	954,436.33-	10,266,874.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.92-	41,221.78-
	Major Account 480000 Total	854.92-	41,221.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,290,877.09-	10,290,877.09-
	Major Account 490000 Total	10,290,877.09-	10,290,877.09-
	Fund 61630 Revenue Total	11,246,168.34-	20,598,973.03-
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	4,378,422.77-	29,049,747.15-
	452251 MV SALES TAX REF-CITIES	2,617,343.79	28,533,906.78
	452252 CITY MV SALES REF-T/P	780.88	41,954.03
	452253 ST MV SALES TAX REF-T/P	4,220.24	187,613.24
	452300 LODGING TAX	1,298,185.57-	15,196,602.54-
	452351 LODGING TAX REF TO COUNTY	1,380,715.43	15,498,414.36
	452352 COUNTY LODGING REF-T/P	57.41	1,967.83
	452353 ST LODGING TAX REF TO T/P	14.35	958.30
	452454 E&IG MV ST SALES TAX REF	2,632.58	31,791.12
	452458 E&IG MV CITY SALES TAX RF	717.98	2,827.47
	456402 NAMEPLATE CAPACITY TAX		1,039,022.90-
	456452 NP CAP TAX TO COUNTIES	93,557.51	1,127,412.65
	Major Account 450000 Total	1,576,568.17-	141,473.19
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	2,731.48-	3,677.80
	Major Account 480000 Total	2,731.48-	3,677.80

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>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenue Total	<u>1,579,299.65-</u>	<u>145,150.99</u>
	Subprogram Revenues	<u>38,851,508.56-</u>	<u>314,245,205.86-</u>
	Subprogram Expenditures	<u></u>	<u>8,423,679.88</u>
	Program Revenues	<u>38,851,508.56-</u>	<u>314,245,205.86-</u>
	Program Expenditures	<u></u>	<u>8,423,679.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,362.40	118,845.23
	512100 VACATION LEAVE EXPENSE	178.49	28,897.65
	512200 SICK LEAVE EXPENSE	324.52	2,772.11
	512300 HOLIDAY LEAVE EXPENSE	519.23	5,873.38
	515100 RETIREMENT PLANS EXPENSE	777.60	11,710.32
	515200 FICA EXPENSE	792.13	9,122.60
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,955.33</u>	<u>178,561.61</u>
	Fund 10000 Expenditures Total	<u>11,955.33</u>	<u>178,561.61</u>
	Subprogram Expenditures	<u>11,955.33</u>	<u>178,561.61</u>
	Program Expenditures	<u>11,955.33</u>	<u>178,561.61</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	3,033,043.59-	270,306,361.94-
	451151 IND INC TAX EST REFUNDS		39,843.00
	451200 WITHHOLDING TAX	208,830,881.53-	1,544,991,934.58-
	451252 WITHHOLDING TAX REFUNDS	2,815,550.03	13,629,391.60
	451300 IND INC TAX-FINAL RETURN	6,664,616.03-	365,817,498.51-
	451352 IND INC TAX FINAL REFUNDS	18,250,629.06	332,145,428.33
	451400 FIDUCIARY TAX	1,016,380.45-	17,003,816.66-
	451451 FIDUCIARY TAX REFUNDS	312,146.18	2,266,220.07
	451500 CORP INC & FRANCHISE TAX	11,369,750.21-	283,334,437.56-
	451552 CORPORATE TAX REFUNDS	477,322.07	31,161,677.44
	451600 PARTNERSHIP INCOME TAX	59,149.79-	8,420,819.85-
	451651 PARTNERSHIP TAX REFUNDS	38,125.42	577,018.44
	452100 RETAILERS SALES & USE TA	161,640,982.45-	1,833,383,951.14-
	452101 3 CITY SALES TX ADM FEE	860,396.96	9,285,592.34
	452151 AG MACH CITY SALES TX REF	831.62	2,522.10
	452152 AG MACH ST SALES TAX REF	36,157.01	149,333.18
	452153 E & I G CITY SALES TX REF	1,248,645.48	9,898,575.12
	452154 E & I G STATE SALES TX RF	11,941,644.81	47,680,227.14
	452155 SALES TAX REF TO CITIES	27,393,042.90	300,307,300.56
	452156 CITY SALES TAX REF-T/P	59,418.93	899,571.05
	452157 STATE SALES TAX REF-T/P	852,247.40	8,643,911.47
	452158 CITY REFUNDS NE ADV ACT	30,766.33	5,683,003.06
	452159 STATE REFUNDS NE ADV ACT	1,255,075.95	18,509,024.15
	452160 LEASED MV TRANSFER	883,833.34	9,995,837.22
	452162 ¼ CENT SALES TAX TRANSFER	6,195,387.24	54,361,690.69
	452400 CONSUMERS USE TAX	1,261,858.92-	31,211,516.89-
	452401 3 CITY CON USE TX ADM FEE	7,987.83	76,258.67
	452402 MOTORBOAT SALES RECEIPT	410,308.24-	2,575,931.38-
	452403 3 CITY MB SALES ADM FEE	783.73	7,960.49
	452451 CONSUMERS REF TO CITIES	255,357.98	2,489,420.07
	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	25,313.06	256,395.09
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	3,402,051.32-	32,056,422.04-
	454252 CIGARETTE TAX REFUNDS		58,519.41
	454300 PARI-MUTUEL WAGERING TAX	9,948.00-	120,123.14-
	454500 DOCUMENTARY STAMP TAX	380,925.46-	222,067.35-

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		
	454700 ENTERTAINMENT TAX	4,340.00-	414,820.64-
	454753 MAD TAX REFUNDS		20.00
	455102 URANIUM SEVERANCE TAX		113,312.88-
	Major Account 450000 Total	325,143,572.66-	3,541,847,693.08-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	42,702.54-	479,332.24-
	471105 WITNESS FEES		53.40-
	474100 GENERAL BUSINESS FEES	25.00-	552.12-
	474109 CIGARETTE LICENSES		20,500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	42,727.54-	525,437.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	528.78-	5,586.86-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,384.91-	16,460.22-
	486300 CLEARING ACCOUNT	1,331.65-	24,204.69-
	486301 VISA/MC CLEARING	22,380.95-	22,378.10-
	486302 AMEX/DISC CLEARING	8,014.44-	8,014.44-
	Major Account 480000 Total	33,640.73-	76,644.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	325,219,940.93-	3,541,699,775.15-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.92-	11,210.61-
	Major Account 480000 Total	1,238.92-	11,210.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenue Total	1,238.92-	805,110.61-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	22,721.00-	31,335.26-
	Major Account 450000 Total	22,721.00-	31,335.26-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		226.50
	Major Account 470000 Total		226.50
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.47-	753.02-
	Major Account 480000 Total	91.47-	753.02-
	Fund 21570 Revenue Total	22,812.47-	31,861.78-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.38-	568.89-
	Major Account 480000 Total	71.38-	568.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	71.38-	120,568.89-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.17-	133.64-
	Major Account 480000 Total	8.17-	133.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	8.17-	10,133.64-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,418.71-	59,629.63-
	Major Account 450000 Total	4,418.71-	59,629.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.24-	2,637.34-
	Major Account 480000 Total	280.24-	2,637.34-
	Fund 21630 Revenue Total	4,698.95-	62,266.97-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	3,000.00-	150,500.00-
	Major Account 470000 Total	3,000.00-	150,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.09-	1,031.77-
	Major Account 480000 Total	93.09-	1,031.77-
	Fund 21640 Revenue Total	3,093.09-	151,531.77-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,946.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,946.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	82.46-
	Major Account 480000 Total	5.54-	82.46-
	Fund 21650 Revenue Total	5.54-	2,029.28-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	802,194.89-	8,801,510.71-
	454251 TOBACCO PRODUCTS REFUND		359,018.41
	Major Account 450000 Total	802,194.89-	8,442,492.30-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	500.00-
	Major Account 470000 Total	100.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,429.35-	202,231.93-
	Major Account 480000 Total	23,429.35-	202,231.93-
	Fund 21670 Revenue Total	825,724.24-	8,645,224.23-
	Subprogram Revenues	326,077,593.69-	3,551,528,502.32-

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	572.93-	6,970.99-
	Major Account 490000 Total	572.93-	6,970.99-
	Fund 10000 Revenue Total	572.93-	6,970.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,987.74	228,895.53
	512100 VACATION LEAVE EXPENSE	1,953.06	24,408.61
	512200 SICK LEAVE EXPENSE	83.06	4,626.06
	512300 HOLIDAY LEAVE EXPENSE	1,001.26	12,058.17
	515100 RETIREMENT PLANS EXPENSE	1,499.48	22,154.71
	515200 FICA EXPENSE	1,480.98	20,094.22
	515400 LIFE & ACCIDENT INS EXP	2.88	34.27
	515500 HEALTH INSURANCE EXPENSE	1,347.72	14,579.80
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	24,356.18	476,395.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,749.20	654,325.64
	521200 COM EXPENSE - VOICE/DATA		27,453.25
	521300 FREIGHT EXPENSE		163.41
	521500 PUBLICATION & PRINT EXP	40,836.15	251,610.04
	521900 AWARDS EXPENSE		1,854.91
	522100 DUES & SUBSCRIPTION EXP	11,568.37-	54,235.68
	522200 CONFERENCE REGISTRATION	191.00	1,802.72
	524600 RENT EXPENSE-BUILDINGS	51,205.86-	93,838.02
	524700 RENT EXP-OTHER REAL PROP	147.30	1,111.67
	524900 RENT EXP-DEPR SURCHARGE	17,040.63-	35,437.84
	526100 REP & MAINT-REAL PROPERT	291.79	6,332.18
	527100 REP & MAINT-OFFICE EQUIP		1,103.52
	531100 OFFICE SUPPLIES EXPENSE	4,523.20	49,881.29
	531101 OUTSIDE VENDOR SUPPLIES	179.48	6,568.99
	532100 NON-CAPITALIZED EQUIP PU		52,830.05
	533900 FOOD EXPENSE	7.48	2,260.48
	534600 ED & RECREATIONAL SUP EX		105.80
	538102 FUEL	44.64	92.60
	541100 ACCTG & AUDITING SERVICES		218,248.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	500.00	2,000.00
	548700 REFUSE/RECYCLING	1.03	227.50

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		8,303.73
	554900 OTHER CONTRACTUAL SERVICES		2,292.10
	555200 SOFTWARE - NEW PURCHASES		71,000.00
	556100 INSURANCE EXPENSE		1,766.64
	559100 OTHER OPERATING EXP		68.46
	Major Account 520000 Total	15,656.41	1,545,215.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.18	1,728.79
	572100 COMMERCIAL TRANSPORTATIO		959.00
	573100 STATE-OWNED TRANSPORT	90.24	639.32
	574500 PERSONAL VEHICLE MILEAGE		1,730.18
	575100 MISC TRAVEL EXPENSE	102.00	136.00
	Major Account 570000 Total	757.42	5,193.29
	Fund 10000 Expenditures Total	40,770.01	2,026,804.08
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	233.82	9,815.18
	Major Account 520000 Total	233.82	9,815.18
	Fund 21580 Expenditures Total	233.82	9,860.41
21610 LITTER FEE COLLECTION			

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	1,215.28
	Major Account 520000 Total	8.42	1,215.28
	Fund 21610 Expenditures Total	8.42	1,215.28
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	409.06	6,616.28
	521500 PUBLICATION & PRINT EXP	45.40	111.57
	Major Account 520000 Total	454.46	6,727.85
	Fund 21670 Expenditures Total	454.46	6,791.94
	Subprogram Revenues	572.93	6,970.99
	Subprogram Expenditures	41,466.71	2,046,300.01

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	344,547.18	4,541,360.45
	511300 OVERTIME PAYMENTS		1,119.86
	511700 EMPLOYEE BONUSES		2,580.00
	511800 COMPENSATORY TIME PAID	63.52	1,258.31
	512100 VACATION LEAVE EXPENSE	26,423.60	467,246.47
	512200 SICK LEAVE EXPENSE	24,936.48	262,982.65
	512300 HOLIDAY LEAVE EXPENSE	20,865.39	251,229.76
	512500 FUNERAL LEAVE EXPENSE	1,272.85	7,001.10
	512600 CIVIL LEAVE EXPENSE	1,538.67	1,762.62
	512700 INJURY LEAVE EXPENSE		110.01
	515100 RETIREMENT PLANS EXPENSE	31,422.94	415,497.63
	515200 FICA EXPENSE	29,622.16	393,798.27
	515400 LIFE & ACCIDENT INS EXP	108.31	1,275.45
	515500 HEALTH INSURANCE EXPENSE	70,448.16	848,296.92
	516200 TUITION ASSISTANCE		1,340.50
	516400 UNEMPLOYM COMP INS EXP		1,718.83
	Major Account 510000 Total	551,249.26	7,198,578.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,512.00
	521200 COM EXPENSE - VOICE/DATA		188,016.44
	521300 FREIGHT EXPENSE	48.74	1,804.50
	521500 PUBLICATION & PRINT EXP	1,396.40	4,086.76
	521900 AWARDS EXPENSE		164.39
	522100 DUES & SUBSCRIPTION EXP	830.00	171,164.00
	522200 CONFERENCE REGISTRATION	4,261.12	28,853.07
	522900 EMPLOYEE PARKING EXP		15.00
	523202 ELECTRICITY		139.71
	524600 RENT EXPENSE-BUILDINGS	56,559.59	324,488.45
	524700 RENT EXP-OTHER REAL PROP		1,481.13
	524900 RENT EXP-DEPR SURCHARGE	15,251.52	83,362.77
	526100 REP & MAINT-REAL PROPERT	385.45	12,718.25
	527100 REP & MAINT-OFFICE EQUIP		3,600.00
	531101 OUTSIDE VENDOR SUPPLIES	79.27	1,446.51
	532100 NON-CAPITALIZED EQUIP PU	2,422.31	9,357.20

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	60.99	2,275.00
	534600 ED & RECREATIONAL SUP EX	658.50	22,848.30
	538102 FUEL		492.38
	541500 LEGAL SERVICES EXPENSE	70.00	13,022.17
	541700 LEGAL RELATED EXPENSE	13,532.71	105,213.52
	542100 SOS TEMP SERV - PERSONNEL	1,708.72	45,885.62
	548700 REFUSE/RECYCLING	49.83	636.88
	549200 JANITORIAL/SECURITY SRVS		348.00
	554900 OTHER CONTRACTUAL SERVICES		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	97,315.15	1,037,755.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,422.05	32,047.08
	571900 MEALS-ONE DAY TRAVEL		21.66
	572100 COMMERCIAL TRANSPORTATIO		4,471.48
	573100 STATE-OWNED TRANSPORT	1,559.95	28,740.02
	574500 PERSONAL VEHICLE MILEAGE	1,239.94	7,012.32
	575100 MISC TRAVEL EXPENSE		751.03
	Major Account 570000 Total	5,221.94	73,043.59
	Fund 10000 Expenditures Total	653,786.35	8,309,377.55
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,492.56	441,380.63
	511800 COMPENSATORY TIME PAID	78.84	810.12
	512100 VACATION LEAVE EXPENSE	3,611.29	56,027.81
	512200 SICK LEAVE EXPENSE	899.32	28,055.45
	512300 HOLIDAY LEAVE EXPENSE	2,372.18	24,147.94
	512600 CIVIL LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	3,553.36	40,306.45
	515200 FICA EXPENSE	3,316.90	38,734.61
	515400 LIFE & ACCIDENT INS EXP	13.44	136.32
	515500 HEALTH INSURANCE EXPENSE	10,288.54	109,783.55
	Major Account 510000 Total	64,626.43	739,462.20
	Fund 21540 Expenditures Total	64,626.43	739,462.20
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		1,936.01
	512100 VACATION LEAVE EXPENSE		198.15
	512200 SICK LEAVE EXPENSE		58.88
	512300 HOLIDAY LEAVE EXPENSE		35.90
	515100 RETIREMENT PLANS EXPENSE		166.95
	515200 FICA EXPENSE		160.10
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		306.88
	Major Account 510000 Total		2,863.23
	Fund 21570 Expenditures Total		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		721.07
	512100 VACATION LEAVE EXPENSE		107.19
	512200 SICK LEAVE EXPENSE		4.57
	512300 HOLIDAY LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE		67.99
	515200 FICA EXPENSE		69.32
	515500 HEALTH INSURANCE EXPENSE		2.97
	Major Account 510000 Total		1,047.99
	Fund 21610 Expenditures Total		1,047.99
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,437.02	82,906.71
	512100 VACATION LEAVE EXPENSE	837.89	9,655.88
	512200 SICK LEAVE EXPENSE	911.16	5,898.94
	512300 HOLIDAY LEAVE EXPENSE	898.86	5,066.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	74.65	149.30
	515100 RETIREMENT PLANS EXPENSE	1,284.93	7,763.37
	515200 FICA EXPENSE	1,174.36	7,152.64
	515400 LIFE & ACCIDENT INS EXP	4.08	22.62
	515500 HEALTH INSURANCE EXPENSE	3,428.81	18,915.09
	Major Account 510000 Total	<u>23,051.76</u>	<u>137,530.68</u>
	Fund 21640 Expenditures Total	23,051.76	137,530.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		762.92
	512100 VACATION LEAVE EXPENSE		3.46
	512200 SICK LEAVE EXPENSE		19.98
	512300 HOLIDAY LEAVE EXPENSE		77.23
	515100 RETIREMENT PLANS EXPENSE		64.70
	515200 FICA EXPENSE		64.91
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		15.98
	Major Account 510000 Total		<u>1,009.41</u>
	Fund 21670 Expenditures Total		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	13,219.87	162,194.12
	511300 OVERTIME PAYMENTS		2,188.39
	512100 VACATION LEAVE EXPENSE	302.15	8,750.51
	512200 SICK LEAVE EXPENSE	1,348.75	8,327.40
	512300 HOLIDAY LEAVE EXPENSE	782.67	8,657.59
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,172.14	14,283.03
	515200 FICA EXPENSE	1,076.20	13,021.10
	515400 LIFE & ACCIDENT INS EXP	4.80	51.78
	515500 HEALTH INSURANCE EXPENSE	3,472.06	43,121.67
	Major Account 510000 Total	<u>21,378.64</u>	<u>261,223.65</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,972.89	38,503.83

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FUND NUMBER AND NAME
 22640 NEBR HEALTH CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
520000 Operating Expenses		
Major Account 520000 Total	<u>7,972.89</u>	<u>38,503.83</u>
Fund 22640 Expenditures Total	<u>29,351.53</u>	<u>299,727.48</u>
Subprogram Revenues	<u> </u>	<u>308,852.72</u>
Subprogram Expenditures	<u>770,816.07</u>	<u>9,491,258.58</u>

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.43	37.43
	Major Account 520000 Total	37.43	37.43
	Fund 10000 Expenditures Total	37.43	37.43
	Subprogram Expenditures	37.43	37.43

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,638.40	1,841,754.06
	511300 OVERTIME PAYMENTS	96.83	338.91
	511700 EMPLOYEE BONUSES		905.00
	511800 COMPENSATORY TIME PAID	12.91	13,179.88
	512100 VACATION LEAVE EXPENSE	18,332.04	183,483.67
	512200 SICK LEAVE EXPENSE	31,016.51	111,267.85
	512300 HOLIDAY LEAVE EXPENSE	9,401.31	102,133.58
	512500 FUNERAL LEAVE EXPENSE		2,474.74
	512600 CIVIL LEAVE EXPENSE	180.57	180.57
	515100 RETIREMENT PLANS EXPENSE	15,925.43	168,845.89
	515200 FICA EXPENSE	15,270.82	161,647.91
	515400 LIFE & ACCIDENT INS EXP	42.86	458.42
	515500 HEALTH INSURANCE EXPENSE	27,295.50	298,705.48
	516100 EMPLOYEE RELOCATION		1,332.33
	516400 UNEMPLOYM COMP INS EXP		1,988.00
	Major Account 510000 Total	<u>271,213.18</u>	<u>2,888,696.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,937.82
	521300 FREIGHT EXPENSE		44.18
	521500 PUBLICATION & PRINT EXP		49.13
	521900 AWARDS EXPENSE		97.75
	522100 DUES & SUBSCRIPTION EXP		13,162.00
	522200 CONFERENCE REGISTRATION	382.00	5,162.17
	522600 JOB APPLICANT EXPENSE		1,496.84
	524600 RENT EXPENSE-BUILDINGS	5,154.16	29,347.51
	524900 RENT EXP-DEPR SURCHARGE	2,050.40	11,655.01
	526100 REP & MAINT-REAL PROPERT	195.10	367.59
	527100 REP & MAINT-OFFICE EQUIP		33.24
	531101 OUTSIDE VENDOR SUPPLIES		775.39
	533900 FOOD EXPENSE		499.05
	534600 ED & RECREATIONAL SUP EX		583.97
	538102 FUEL		2.31-
	542100 SOS TEMP SERV - PERSONNEL	1,058.80	17,655.07
	548700 REFUSE/RECYCLING	12.64	74.29
	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

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		643.50
	Major Account 520000 Total	8,853.10	101,945.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,514.61	6,853.28
	571900 MEALS-ONE DAY TRAVEL		10.14
	572100 COMMERCIAL TRANSPORTATIO	464.50	3,034.30
	573100 STATE-OWNED TRANSPORT	489.21	6,522.21
	574500 PERSONAL VEHICLE MILEAGE	295.40	1,313.53
	575100 MISC TRAVEL EXPENSE	67.00	373.00
	Major Account 570000 Total	2,830.72	18,106.46
	Fund 10000 Expenditures Total	282,897.00	3,008,748.30
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	5.38	2,115.62
	511800 COMPENSATORY TIME PAID		8.81
	512100 VACATION LEAVE EXPENSE	.22	86.53
	512200 SICK LEAVE EXPENSE	1.51	40.47
	512300 HOLIDAY LEAVE EXPENSE		53.96
	515100 RETIREMENT PLANS EXPENSE	.54	172.59
	515200 FICA EXPENSE	.51	159.16
	515400 LIFE & ACCIDENT INS EXP	.02	.64
	515500 HEALTH INSURANCE EXPENSE	.82	597.17
	Major Account 510000 Total	9.00	3,234.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,090.70
	Major Account 520000 Total		1,090.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN	520000 Operating Expenses		
	Fund 21580 Expenditures Total	9.00	4,325.65
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	27.99	481.35
	511800 COMPENSATORY TIME PAID		2.29
	512100 VACATION LEAVE EXPENSE	.37	62.72
	512200 SICK LEAVE EXPENSE	1.12	13.71
	512300 HOLIDAY LEAVE EXPENSE	3.36	32.65
	515100 RETIREMENT PLANS EXPENSE	2.48	44.35
	515200 FICA EXPENSE	2.43	43.08
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	3.75	83.51
	Major Account 510000 Total	41.52	763.74
	Fund 21610 Expenditures Total	41.52	763.74
21630 SEVERANCE TAX ADM	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	20.61	685.55
	512100 VACATION LEAVE EXPENSE		118.14
	512200 SICK LEAVE EXPENSE	.37	19.79
	512300 HOLIDAY LEAVE EXPENSE	2.47	37.15
	515100 RETIREMENT PLANS EXPENSE	1.74	64.28
	515200 FICA EXPENSE	1.72	63.55
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	2.78	90.64
	Major Account 510000 Total	29.69	1,079.16
	Fund 21630 Expenditures Total	29.69	1,079.16
21650 MISCELLANEOUS RECEIPTS	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	47.31	3,015.74
	512100 VACATION LEAVE EXPENSE	4.80	266.25
	512200 SICK LEAVE EXPENSE	6.40	233.47
	512300 HOLIDAY LEAVE EXPENSE	4.34	172.42
	512600 CIVIL LEAVE EXPENSE	2.29	2.29
	515100 RETIREMENT PLANS EXPENSE	4.86	276.19
	515200 FICA EXPENSE	4.19	242.79
	515400 LIFE & ACCIDENT INS EXP	.01	.88
	515500 HEALTH INSURANCE EXPENSE	21.01	1,084.24
	Major Account 510000 Total	95.21	5,294.27

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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>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	Fund 21650 Expenditures Total	<u>95.21</u>	<u>5,294.27</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.40	5,037.59
	512100 VACATION LEAVE EXPENSE	20.11	629.47
	512200 SICK LEAVE EXPENSE	64.78	249.02
	512300 HOLIDAY LEAVE EXPENSE	23.00	287.33
	515100 RETIREMENT PLANS EXPENSE	49.68	464.46
	515200 FICA EXPENSE	48.93	459.53
	515400 LIFE & ACCIDENT INS EXP	.09	.89
	515500 HEALTH INSURANCE EXPENSE	76.33	632.85
	Major Account 510000 Total	<u>839.32</u>	<u>7,761.14</u>
	Fund 21670 Expenditures Total	<u>839.32</u>	<u>7,761.14</u>
	Subprogram Expenditures	<u>283,911.74</u>	<u>3,028,838.59</u>

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,418.71	1,118,170.66
	511300 OVERTIME PAYMENTS	19.63	1,329.12
	511800 COMPENSATORY TIME PAID		402.45
	512100 VACATION LEAVE EXPENSE	13,672.56	118,130.21
	512200 SICK LEAVE EXPENSE	2,349.79	43,559.13
	512300 HOLIDAY LEAVE EXPENSE	5,700.33	61,028.30
	512500 FUNERAL LEAVE EXPENSE		775.15
	512600 CIVIL LEAVE EXPENSE	484.84	588.72
	515100 RETIREMENT PLANS EXPENSE	8,509.68	100,636.17
	515200 FICA EXPENSE	8,149.00	96,701.84
	515400 LIFE & ACCIDENT INS EXP	23.36	257.58
	515500 HEALTH INSURANCE EXPENSE	16,497.98	191,881.80
	Major Account 510000 Total	146,825.88	1,733,461.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,467.17
	521300 FREIGHT EXPENSE		6.67
	521400 DATA PROCESSING EXPENSE	98,169.74	998,058.57
	521500 PUBLICATION & PRINT EXP	4,088.29	40,210.65
	521900 AWARDS EXPENSE		71.05
	522100 DUES & SUBSCRIPTION EXP		2,666.95
	522200 CONFERENCE REGISTRATION	4,950.00	11,621.73
	522800 E-COMMERCE OPER EXP	20,440.68	187,163.11
	524600 RENT EXPENSE-BUILDINGS	8,473.74	46,605.57
	524900 RENT EXP-DEPR SURCHARGE	3,804.54	20,816.88
	526100 REP & MAINT-REAL PROPERT	147.52	2,955.46
	527400 REP & MAINT-DATA PROC	3,600.00	3,600.00
	531101 OUTSIDE VENDOR SUPPLIES	249.95	1,651.42
	532100 NON-CAPITALIZED EQUIP PU	3,241.59	23,512.65
	533900 FOOD EXPENSE		41.90
	534600 ED & RECREATIONAL SUP EX		43.00
	543300 IT CONSULTING-OTHER		19,323.75
	548700 REFUSE/RECYCLING	6.36	45.03
	554900 OTHER CONTRACTUAL SERVICES		1,236.77
	555100 DATA PROC SOFTW LIC FEE	2,747.87	55,753.31
	555200 SOFTWARE - NEW PURCHASES		66,300.30
	556100 INSURANCE EXPENSE		138.45
	559100 OTHER OPERATING EXP		424.44
	Major Account 520000 Total	149,920.28	1,509,714.83

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,186.07
	572100 COMMERCIAL TRANSPORTATIO	2,179.50	3,589.80
	573100 STATE-OWNED TRANSPORT	419.21	855.83
	574500 PERSONAL VEHICLE MILEAGE		328.74
	575100 MISC TRAVEL EXPENSE		305.95
	Major Account 570000 Total	2,598.71	8,266.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,194.27	27,619.38
	Major Account 580000 Total	7,194.27	27,619.38
	Fund 10000 Expenditures Total	306,539.14	3,279,061.73
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.36	384.95
	512100 VACATION LEAVE EXPENSE		27.41
	512200 SICK LEAVE EXPENSE		8.35
	512300 HOLIDAY LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE	2.28	33.42
	515200 FICA EXPENSE	2.17	32.19
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	1.95	23.68
	Major Account 510000 Total	36.77	534.97
	Fund 21570 Expenditures Total	36.77	534.97
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.80	1,336.12
	512100 VACATION LEAVE EXPENSE		99.13
	512200 SICK LEAVE EXPENSE	4.29	134.61
	512300 HOLIDAY LEAVE EXPENSE	3.55	95.90
	515100 RETIREMENT PLANS EXPENSE	8.37	124.79
	515200 FICA EXPENSE	7.95	118.88
	515400 LIFE & ACCIDENT INS EXP	.03	.31
	515500 HEALTH INSURANCE EXPENSE	7.81	115.68
	Major Account 510000 Total	135.80	2,025.42
	Fund 21580 Expenditures Total	135.80	2,025.42
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.81
	512300 HOLIDAY LEAVE EXPENSE		16.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	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	60.30	2,216.03
	512100 VACATION LEAVE EXPENSE	2.99	168.56
	512200 SICK LEAVE EXPENSE		16.02
	512300 HOLIDAY LEAVE EXPENSE	6.91	93.70
	515100 RETIREMENT PLANS EXPENSE	5.26	186.74
	515200 FICA EXPENSE	5.07	176.03
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	8.32	469.64
	Major Account 510000 Total	88.85	3,327.11
	Fund 21670 Expenditures Total	88.85	3,327.11
	Subprogram Expenditures	306,800.56	3,285,141.68

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	207,349.84	2,388,371.07
	511300 OVERTIME PAYMENTS	1,876.84	5,690.60
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	1,259.84	2,207.46
	512100 VACATION LEAVE EXPENSE	14,837.13	228,541.92
	512200 SICK LEAVE EXPENSE	11,060.75	155,526.17
	512300 HOLIDAY LEAVE EXPENSE	12,409.70	131,637.03
	512500 FUNERAL LEAVE EXPENSE	2,019.48	5,519.86
	512600 CIVIL LEAVE EXPENSE	499.01	602.27
	512700 INJURY LEAVE EXPENSE	38.62	521.69
	515100 RETIREMENT PLANS EXPENSE	18,821.48	218,459.79
	515200 FICA EXPENSE	17,624.13	206,671.17
	515400 LIFE & ACCIDENT INS EXP	89.15	944.40
	515500 HEALTH INSURANCE EXPENSE	53,701.49	566,904.65
	516400 UNEMPLOYM COMP INS EXP		2,072.28
	Major Account 510000 Total	<u>341,587.46</u>	<u>3,914,295.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,654.00	7,174.00
	521200 COM EXPENSE - VOICE/DATA		76,211.11
	521300 FREIGHT EXPENSE	5.00	2,416.60
	521500 PUBLICATION & PRINT EXP	71.75	11,380.92
	521900 AWARDS EXPENSE		283.54
	522100 DUES & SUBSCRIPTION EXP		64.99
	522200 CONFERENCE REGISTRATION	185.00	2,892.42
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	124.57	1,451.94
	524600 RENT EXPENSE-BUILDINGS	36,378.66	201,297.62
	524700 RENT EXP-OTHER REAL PROP	57.12	849.69
	524900 RENT EXP-DEPR SURCHARGE	14,540.54	79,538.83
	526100 REP & MAINT-REAL PROPERT	524.86	21,305.62
	527100 REP & MAINT-OFFICE EQUIP	1,680.00	6,947.19
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531101 OUTSIDE VENDOR SUPPLIES	10.99	3,272.26
	532100 NON-CAPITALIZED EQUIP PU	572.15	14,270.80
	533900 FOOD EXPENSE		393.27
	534600 ED & RECREATIONAL SUP EX		17.00
	538102 FUEL		209.53
	542100 SOS TEMP SERV - PERSONNEL	31,121.57	123,722.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		323.65
	548700 REFUSE/RECYCLING	20.73	146.17
	554900 OTHER CONTRACTUAL SERVICES		4,656.08
	556100 INSURANCE EXPENSE		451.31
	559100 OTHER OPERATING EXP		1,383.52
	Major Account 520000 Total	88,946.94	561,716.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.88	1,838.41
	572100 COMMERCIAL TRANSPORTATIO		786.20
	573100 STATE-OWNED TRANSPORT	73.99	4,666.68
	574500 PERSONAL VEHICLE MILEAGE	245.12	312.92
	575100 MISC TRAVEL EXPENSE		193.50
	Major Account 570000 Total	363.99	7,797.71
	Fund 10000 Expenditures Total	430,898.39	4,483,809.55
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	1,173.59	51,144.67
	511300 OVERTIME PAYMENTS	12.76	55.27
	511800 COMPENSATORY TIME PAID	8.64	19.39
	512100 VACATION LEAVE EXPENSE	72.77	5,545.23
	512200 SICK LEAVE EXPENSE	64.55	3,504.12
	512300 HOLIDAY LEAVE EXPENSE	65.54	3,653.22
	512500 FUNERAL LEAVE EXPENSE	13.91	186.76
	512600 CIVIL LEAVE EXPENSE	2.49	5.45
	512700 INJURY LEAVE EXPENSE	.20	7.64
	515100 RETIREMENT PLANS EXPENSE	106.39	4,814.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	100.34	4,534.34
	515400 LIFE & ACCIDENT INS EXP		17.41
	515500 HEALTH INSURANCE EXPENSE	309.39	12,568.47
	Major Account 510000 Total	1,930.57	86,056.02
	Fund 21580 Expenditures Total	1,930.57	86,056.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.80	7,454.36
	511300 OVERTIME PAYMENTS	.99	7.10
	511800 COMPENSATORY TIME PAID	.55	1.13
	512100 VACATION LEAVE EXPENSE	7.50	605.93
	512200 SICK LEAVE EXPENSE	5.57	540.08
	512300 HOLIDAY LEAVE EXPENSE	4.65	473.44
	512500 FUNERAL LEAVE EXPENSE	1.27	18.51
	512600 CIVIL LEAVE EXPENSE		.81
	512700 INJURY LEAVE EXPENSE		1.95
	515100 RETIREMENT PLANS EXPENSE	11.35	695.69
	515200 FICA EXPENSE	10.57	644.13
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	32.92	1,940.51
	Major Account 510000 Total	194.17	12,383.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total		124.94
	Fund 21610 Expenditures Total	194.17	12,508.78
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.90	2,290.55
	511300 OVERTIME PAYMENTS	.75	2.46
	511800 COMPENSATORY TIME PAID	.11	.23
	512100 VACATION LEAVE EXPENSE	15.83	207.03
	512200 SICK LEAVE EXPENSE	3.40	105.36
	512300 HOLIDAY LEAVE EXPENSE	8.19	125.82
	512500 FUNERAL LEAVE EXPENSE	1.04	3.11
	512600 CIVIL LEAVE EXPENSE		.13
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	15.03	221.24
	515200 FICA EXPENSE	14.11	192.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE	55.22	737.12
	Major Account 510000 Total	<u>280.62</u>	<u>3,885.99</u>
	Fund 21630 Expenditures Total	280.62	3,885.99
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.64	7,130.34
	511300 OVERTIME PAYMENTS	4.49	15.78
	511800 COMPENSATORY TIME PAID	3.23	5.15
	512100 VACATION LEAVE EXPENSE	28.15	644.58
	512200 SICK LEAVE EXPENSE	23.52	502.52
	512300 HOLIDAY LEAVE EXPENSE	27.38	410.79
	512500 FUNERAL LEAVE EXPENSE	4.86	19.78
	512600 CIVIL LEAVE EXPENSE	1.00	1.54
	512700 INJURY LEAVE EXPENSE	.20	1.56
	515100 RETIREMENT PLANS EXPENSE	40.81	670.03
	515200 FICA EXPENSE	39.27	619.82
	515400 LIFE & ACCIDENT INS EXP	.07	.49
	515500 HEALTH INSURANCE EXPENSE	120.32	1,850.36
	Major Account 510000 Total	<u>744.94</u>	<u>11,872.74</u>
	Fund 21670 Expenditures Total	<u>744.94</u>	<u>11,872.74</u>
	Subprogram Expenditures	<u>434,048.69</u>	<u>4,598,517.82</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	31.66	3,334.58
	512100 VACATION LEAVE EXPENSE	2.17	232.83
	512200 SICK LEAVE EXPENSE		127.14
	512300 HOLIDAY LEAVE EXPENSE	1.63	71.71
	515100 RETIREMENT PLANS EXPENSE	2.66	282.07
	515200 FICA EXPENSE	2.47	262.05
	515400 LIFE & ACCIDENT INS EXP	.01	1.12
	515500 HEALTH INSURANCE EXPENSE	7.98	836.62
	Major Account 510000 Total	<u>48.58</u>	<u>5,148.12</u>
	Fund 10000 Expenditures Total	<u>48.58</u>	<u>5,148.12</u>
	Subprogram Expenditures	<u>48.58</u>	<u>5,148.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.16	15,648.69
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	139.06	1,688.69
	512200 SICK LEAVE EXPENSE	58.25	830.56
	512300 HOLIDAY LEAVE EXPENSE	95.22	795.34
	515100 RETIREMENT PLANS EXPENSE	153.66	1,420.03
	515200 FICA EXPENSE	149.31	1,386.97
	515400 LIFE & ACCIDENT INS EXP	.66	5.79
	515500 HEALTH INSURANCE EXPENSE	283.35	2,356.02
	Major Account 510000 Total	<u>2,639.67</u>	<u>24,134.21</u>
	Fund 10000 Expenditures Total	<u>2,639.67</u>	<u>24,134.21</u>
	Subprogram Expenditures	<u><u>2,639.67</u></u>	<u><u>24,134.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		466.83
	515200 FICA EXPENSE		461.19
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		455.29
	Major Account 510000 Total		<u>7,618.62</u>
	Fund 21640 Expenditures Total		<u>7,618.62</u>
	Subprogram Expenditures		<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	<u>326,078,166.62</u>	<u>3,551,844,326.03</u>
	Program Expenditures	<u>1,839,769.45</u>	<u>22,487,582.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,186.44-	25,420.66-
	Major Account 480000 Total	25,186.44-	25,420.66-
	Fund 10000 Revenue Total	25,186.44-	25,420.66-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,848,895.71	54,057,619.38
	Major Account 590000 Total	10,848,895.71	54,057,619.38
	Fund 10000 Expenditures Total	10,848,895.71	54,057,619.38
	Subprogram Revenues	25,186.44-	25,420.66-
	Subprogram Expenditures	10,848,895.71	54,057,619.38
	Program Revenues	25,186.44-	25,420.66-
	Program Expenditures	10,848,895.71	54,057,619.38

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	211.17-
	Major Account 480000 Total	19.03-	211.17-
	Fund 21605 Revenue Total	19.03-	211.17-
	Subprogram Revenues	19.03-	211.17-
	Program Revenues	19.03-	211.17-

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	24.31-	516.54-
	Major Account 480000 Total	24.31-	516.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	24.31-	50,516.54-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,375,000.00-
	Major Account 490000 Total	125,000.00-	1,375,000.00-
	Fund 21700 Revenue Total	125,000.00-	1,375,000.00-
	Subprogram Revenues	125,024.31-	1,425,516.54-

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	193.46	1,526.66
	512100 VACATION LEAVE EXPENSE	3.10	471.12
	512200 SICK LEAVE EXPENSE	150.13	1,666.59
	512300 HOLIDAY LEAVE EXPENSE	7.74	148.97
	515100 RETIREMENT PLANS EXPENSE	26.54	285.60
	515200 FICA EXPENSE	25.06	270.21
	515400 LIFE & ACCIDENT INS EXP	.06	.58
	515500 HEALTH INSURANCE EXPENSE	49.80	519.86
	Major Account 510000 Total	<u>455.89</u>	<u>4,889.59</u>
	Fund 21700 Expenditures Total	<u>455.89</u>	<u>4,889.59</u>
	Subprogram Expenditures	<u>455.89</u>	<u>4,889.59</u>

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As of May 31, 2014

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	59.85	791.18
	512100 VACATION LEAVE EXPENSE	1.55	115.65
	512200 SICK LEAVE EXPENSE	.43	56.30
	512300 HOLIDAY LEAVE EXPENSE	4.12	49.21
	515100 RETIREMENT PLANS EXPENSE	4.92	75.72
	515200 FICA EXPENSE	4.64	71.38
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	515500 HEALTH INSURANCE EXPENSE	14.72	227.02
	Major Account 510000 Total	<u>90.25</u>	<u>1,386.70</u>
	Fund 21700 Expenditures Total	<u>90.25</u>	<u>1,386.70</u>
	Subprogram Expenditures	<u>90.25</u>	<u>1,386.70</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.14	10,771.50
	512100 VACATION LEAVE EXPENSE	88.24	724.64
	512200 SICK LEAVE EXPENSE	10.39	393.89
	512300 HOLIDAY LEAVE EXPENSE	34.17	505.78
	512600 CIVIL LEAVE EXPENSE	4.82	4.82
	515100 RETIREMENT PLANS EXPENSE	71.12	928.49
	515200 FICA EXPENSE	67.66	877.73
	515400 LIFE & ACCIDENT INS EXP	.18	2.35
	515500 HEALTH INSURANCE EXPENSE	156.01	2,180.98
	Major Account 510000 Total	<u>1,244.73</u>	<u>16,390.18</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	256.99	9,604.75
	522800 E-COMMERCE OPER EXP	104.48	2,427.81
	Major Account 520000 Total	<u>361.47</u>	<u>12,032.56</u>
	Fund 21700 Expenditures Total	<u>1,606.20</u>	<u>28,422.74</u>
	Subprogram Expenditures	<u>1,606.20</u>	<u>28,422.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.04	51,671.92
	511300 OVERTIME PAYMENTS	1.98	15.20
	511800 COMPENSATORY TIME PAID	1.38	5.63
	512100 VACATION LEAVE EXPENSE	678.44	5,362.48
	512200 SICK LEAVE EXPENSE	652.00	4,525.48
	512300 HOLIDAY LEAVE EXPENSE	308.17	2,782.93
	512500 FUNERAL LEAVE EXPENSE	.25	280.61
	512600 CIVIL LEAVE EXPENSE	9.42	9.42
	512700 INJURY LEAVE EXPENSE		17.80
	515100 RETIREMENT PLANS EXPENSE	446.11	4,861.49
	515200 FICA EXPENSE	432.13	4,661.63
	515400 LIFE & ACCIDENT INS EXP	2.15	23.65
	515500 HEALTH INSURANCE EXPENSE	633.51	7,687.98
	Major Account 510000 Total	<u>7,500.58</u>	<u>81,906.22</u>
	Fund 21700 Expenditures Total	<u>7,500.58</u>	<u>81,906.22</u>
	Subprogram Expenditures	<u>7,500.58</u>	<u>81,906.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.33	34,503.12
	511800 COMPENSATORY TIME PAID	2.98	2.98
	512100 VACATION LEAVE EXPENSE	593.08	3,352.94
	512200 SICK LEAVE EXPENSE	85.86	900.08
	512300 HOLIDAY LEAVE EXPENSE	160.42	1,535.08
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	345.87	3,017.82
	515200 FICA EXPENSE	323.96	2,824.01
	515400 LIFE & ACCIDENT INS EXP	1.09	8.54
	515500 HEALTH INSURANCE EXPENSE	835.26	6,901.36
	Major Account 510000 Total	6,125.85	53,059.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	6,125.85	53,206.47
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	3,463.25-	37,037.90-
	Major Account 480000 Total	3,463.25-	37,037.90-
	Fund 21700 Revenue Total	3,463.25-	40,418.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,396.88	624,841.28
	511300 OVERTIME PAYMENTS		22.75
	511800 COMPENSATORY TIME PAID	155.59	155.59
	512100 VACATION LEAVE EXPENSE	3,129.34	58,913.53
	512200 SICK LEAVE EXPENSE	2,783.82	23,851.02
	512300 HOLIDAY LEAVE EXPENSE	3,160.20	34,408.86
	512500 FUNERAL LEAVE EXPENSE		1,668.05
	515100 RETIREMENT PLANS EXPENSE	4,614.56	55,808.12
	515200 FICA EXPENSE	4,280.35	52,221.50
	515400 LIFE & ACCIDENT INS EXP	15.71	174.36
	515500 HEALTH INSURANCE EXPENSE	11,107.00	116,700.56
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	81,643.45	980,326.36
	520000 Operating Expenses		

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		
521100	POSTAGE EXPENSE	68.27	2,671.53
521200	COM EXPENSE - VOICE/DATA		15,926.36
521500	PUBLICATION & PRINT EXP	6.40	302.47
522200	CONFERENCE REGISTRATION	878.13	1,450.75
523202	ELECTRICITY	13.84	161.33
524600	RENT EXPENSE-BUILDINGS	4,554.64	25,502.75
524700	RENT EXP-OTHER REAL PROP		88.08
524900	RENT EXP-DEPR SURCHARGE	1,259.06	7,082.77
526100	REP & MAINT-REAL PROPERT	66.62	123.76
531100	OFFICE SUPPLIES EXPENSE	277.73	3,244.92
531101	OUTSIDE VENDOR SUPPLIES		147.99
532100	NON-CAPITALIZED EQUIP PU		15.00
533900	FOOD EXPENSE		62.19
538102	FUEL		38.78
541100	ACCTG & AUDITING SERVICES		3,583.90
542100	SOS TEMP SERV - PERSONNEL	252.51	10,822.49
548700	REFUSE/RECYCLING	4.21	40.41
549200	JANITORIAL/SECURITY SRVS		557.98
554900	OTHER CONTRACTUAL SERVICES		733.37
556100	INSURANCE EXPENSE		223.99
559100	OTHER OPERATING EXP		314.90
	Major Account 520000 Total	7,381.41	73,095.72
570000	Travel Expenses		
571100	BOARD & LODGING	265.04	6,440.56
572100	COMMERCIAL TRANSPORTATIO	367.50	1,072.70
573100	STATE-OWNED TRANSPORT	227.60	6,211.23
574500	PERSONAL VEHICLE MILEAGE	724.86	3,354.33
575100	MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total	1,585.00	17,181.57
	Fund 21700 Expenditures Total	90,609.86	1,070,603.65
	Subprogram Revenues	3,463.25	40,418.36
	Subprogram Expenditures	96,735.71	1,123,810.12
	Program Revenues	128,487.56	1,465,934.90
	Program Expenditures	106,388.63	1,243,218.48

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-
	473500 FLEET PRORATION FEES	27,748.43-	274,997.61-
	Major Account 470000 Total	27,748.43-	275,012.51-
	Fund 21550 Revenue Total	27,748.43-	275,012.51-
	Subprogram Revenues	27,748.43-	275,012.51-

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>

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		928.14
	512100 VACATION LEAVE EXPENSE		67.16
	512200 SICK LEAVE EXPENSE		49.41
	512300 HOLIDAY LEAVE EXPENSE		12.01
	515100 RETIREMENT PLANS EXPENSE		79.10
	515200 FICA EXPENSE		78.60
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		56.96
	Major Account 510000 Total		1,271.50
	Fund 10000 Expenditures Total		1,271.50
	Subprogram Expenditures		1,271.50

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	262.48	5,684.66
	512100 VACATION LEAVE EXPENSE	43.45	775.82
	512200 SICK LEAVE EXPENSE	18.51	189.24
	512300 HOLIDAY LEAVE EXPENSE	9.76	357.05
	515100 RETIREMENT PLANS EXPENSE	25.04	519.91
	515200 FICA EXPENSE	23.18	495.86
	515400 LIFE & ACCIDENT INS EXP	.08	1.43
	515500 HEALTH INSURANCE EXPENSE	60.82	1,250.74
	Major Account 510000 Total	<u>443.32</u>	<u>9,274.71</u>
	Fund 10000 Expenditures Total	<u>443.32</u>	<u>9,274.71</u>
	Subprogram Expenditures	<u>443.32</u>	<u>9,274.71</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	8,611.11	73,027.17
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	518.89	4,020.13
	512200 SICK LEAVE EXPENSE	329.62	2,198.20
	512300 HOLIDAY LEAVE EXPENSE	492.37	3,787.28
	515100 RETIREMENT PLANS EXPENSE	745.22	6,217.80
	515200 FICA EXPENSE	734.80	6,069.46
	515400 LIFE & ACCIDENT INS EXP	1.31	16.44
	515500 HEALTH INSURANCE EXPENSE	687.30	7,681.18
	Major Account 510000 Total	<u>12,120.62</u>	<u>103,017.89</u>
	Fund 10000 Expenditures Total	<u>12,120.62</u>	<u>103,017.89</u>
	Subprogram Expenditures	<u>12,120.62</u>	<u>103,017.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,967.70	41,071.37
	511300 OVERTIME PAYMENTS		36.24
	511800 COMPENSATORY TIME PAID	.12	3.62
	512100 VACATION LEAVE EXPENSE	271.17	3,830.85
	512200 SICK LEAVE EXPENSE	128.79	2,135.92
	512300 HOLIDAY LEAVE EXPENSE	217.33	2,219.92
	512600 CIVIL LEAVE EXPENSE	8.76	8.76
	512700 INJURY LEAVE EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	269.05	3,713.74
	515200 FICA EXPENSE	255.94	3,545.03
	515400 LIFE & ACCIDENT INS EXP	1.16	14.11
	515500 HEALTH INSURANCE EXPENSE	666.73	7,775.62
	Major Account 510000 Total	<u>4,786.75</u>	<u>64,372.92</u>
	Fund 10000 Expenditures Total	<u>4,786.75</u>	<u>64,372.92</u>
	Subprogram Expenditures	<u><u>4,786.75</u></u>	<u><u>64,372.92</u></u>

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

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

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As of May 31, 2014

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
	Major Account 510000 Total		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		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	70.00	36,418.00
	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	70.00	40,950.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.36
	573100 STATE-OWNED TRANSPORT		339.51
	Major Account 570000 Total		756.87
	Fund 21550 Expenditures Total	70.00	77,221.65
	Subprogram Revenues		141,408.52
	Subprogram Expenditures	70.00	118,699.13

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As of May 31, 2014

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	70.00	10,354.00
	Major Account 520000 Total	70.00	10,354.00
	Fund 21550 Expenditures Total	70.00	10,354.00
	Subprogram Expenditures	70.00	10,354.00

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-

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	70.00	13,754.00
	Major Account 520000 Total	70.00	13,754.00
	Fund 21550 Expenditures Total	70.00	13,754.00
	Subprogram Expenditures	70.00	13,754.00

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,931.87
	Major Account 520000 Total		1,931.87
	Fund 10000 Expenditures Total		1,931.87
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70.00	12,758.00
	Major Account 520000 Total	70.00	12,758.00
	Fund 21550 Expenditures Total	70.00	12,758.00
	Subprogram Expenditures	70.00	14,689.87

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,418.81
	512100 VACATION LEAVE EXPENSE		6,864.31
	512200 SICK LEAVE EXPENSE		6,349.08
	515100 RETIREMENT PLANS EXPENSE		1,348.81
	515200 FICA EXPENSE		1,119.38
	Major Account 510000 Total		17,100.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		686.39-
	521200 COM EXPENSE - VOICE/DATA		34.00
	521500 PUBLICATION & PRINT EXP		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	70.00	29,995.00
	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	70.00	33,609.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		825.08
	Major Account 570000 Total		825.08
	Fund 21550 Expenditures Total	70.00	58,812.17
	Subprogram Revenues		82,116.84
	Subprogram Expenditures	70.00	75,543.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,016.28
	512100 VACATION LEAVE EXPENSE		2,420.40
	512200 SICK LEAVE EXPENSE		1,436.51
	512300 HOLIDAY LEAVE EXPENSE		1,339.88
	515100 RETIREMENT PLANS EXPENSE		2,255.49
	515200 FICA EXPENSE		1,926.17
	515400 LIFE & ACCIDENT INS EXP		3.14
	515500 HEALTH INSURANCE EXPENSE		3,754.30
	516500 WORKERS COMP PREMIUMS		15,135.57
	Major Account 510000 Total		50,287.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.20	7,775.76
	521200 COM EXPENSE - VOICE/DATA	1,497.85	8,508.89
	521400 DATA PROCESSING EXPENSE	4,401.96	14,415.25
	521500 PUBLICATION & PRINT EXP	540.73	9,920.02
	522100 DUES & SUBSCRIPTION EXP		1,424.40
	522200 CONFERENCE REGISTRATION		48.00-
	524600 RENT EXPENSE-BUILDINGS	4,841.30	26,642.98
	524900 RENT EXP-DEPR SURCHARGE	2,162.46	11,839.22
	526100 REP & MAINT-REAL PROPERT	71.38	71.38
	531100 OFFICE SUPPLIES EXPENSE	126.52	1,521.04
	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	3.08	21.79
	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	13,681.48	91,342.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.77
	Major Account 570000 Total		162.77
	Fund 10000 Expenditures Total	13,681.48	141,792.80
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		

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		
	472203 ASSESSOR EXAM STUDY KIT		420.58-
	475100 REGISTRATION / LICENSE F		22,529.99-
	475200 EXAMINATION FEES		1,850.00-
	Major Account 470000 Total		24,800.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.94-	9,412.29-
	Major Account 480000 Total	1,190.94-	9,412.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,191.57-
	Major Account 490000 Total		153,191.57-
	Fund 21550 Revenue Total	1,190.94-	187,404.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.91	53,747.21
	512100 VACATION LEAVE EXPENSE	292.96	4,694.11
	512200 SICK LEAVE EXPENSE	773.80	4,790.73
	512300 HOLIDAY LEAVE EXPENSE	132.85	2,712.33
	515100 RETIREMENT PLANS EXPENSE	350.20	4,937.89
	515200 FICA EXPENSE	328.92	4,674.44
	515400 LIFE & ACCIDENT INS EXP	.56	8.07
	515500 HEALTH INSURANCE EXPENSE	695.80	8,917.25
	Major Account 510000 Total	6,052.00	84,482.03
	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	6,052.00	119,373.95
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	2,281.09-	1,234,670.33-
	456300 CARLINE TAX	93,262.03-	3,043,153.86-
	Major Account 450000 Total	95,543.12-	4,277,824.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.56-	18,135.46-
	Major Account 480000 Total	877.56-	18,135.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,106,385.55

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 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		
Major Account 490000 Total		5,106,385.55
Fund 21551 Revenue Total	96,420.68	810,425.90
Subprogram Revenues	97,611.62	623,021.47
Subprogram Expenditures	19,733.48	261,166.75

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	16,475.94	196,186.54
	512100 VACATION LEAVE EXPENSE	1,091.12	31,241.92
	512200 SICK LEAVE EXPENSE	1,402.83	28,656.32
	512300 HOLIDAY LEAVE EXPENSE	998.41	11,398.52
	512500 FUNERAL LEAVE EXPENSE		826.82
	515100 RETIREMENT PLANS EXPENSE	1,495.20	20,090.83
	515200 FICA EXPENSE	1,456.15	19,615.74
	515400 LIFE & ACCIDENT INS EXP	3.84	37.42
	515500 HEALTH INSURANCE EXPENSE	2,039.56	27,827.46
	Major Account 510000 Total	24,963.05	335,881.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.72
	521500 PUBLICATION & PRINT EXP		12.40
	521900 AWARDS EXPENSE		31.04
	522200 CONFERENCE REGISTRATION	399.00	1,515.00
	522600 JOB APPLICANT EXPENSE		632.21
	531100 OFFICE SUPPLIES EXPENSE		50.25
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX		1,282.45
	541500 LEGAL SERVICES EXPENSE		192.50
	541700 LEGAL RELATED EXPENSE		289.10
	542100 SOS TEMP SERV - PERSONNEL	1,413.97	11,789.28
	554900 OTHER CONTRACTUAL SERVICES	811.30	4,067.80
	Major Account 520000 Total	2,624.27	19,929.75
	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	27,587.32	357,933.03
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	9,829.25	74,934.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	364.92	9,435.96
	512200 SICK LEAVE EXPENSE	1,358.28	4,936.79
	512300 HOLIDAY LEAVE EXPENSE	502.76	3,549.79
	515100 RETIREMENT PLANS EXPENSE	902.69	6,953.06
	515200 FICA EXPENSE	899.68	6,826.17
	515400 LIFE & ACCIDENT INS EXP	2.40	14.68
	515500 HEALTH INSURANCE EXPENSE	810.12	9,237.70
	Major Account 510000 Total	14,670.10	115,888.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		273.00
	522200 CONFERENCE REGISTRATION	411.00	2,085.00
	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	411.00	6,701.81
	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	15,081.10	124,149.68
	Subprogram Revenues		12,850.00-
	Subprogram Expenditures	42,668.42	482,082.71

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	32,098.17
	Major Account 520000 Total	7.14	32,098.17
	Fund 10000 Expenditures Total	7.14	32,098.17
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		172,899.00-
	Major Account 470000 Total		172,899.00-
	Fund 21550 Revenue Total		172,899.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70.00	102,958.00
	522200 CONFERENCE REGISTRATION		4,375.00
	Major Account 520000 Total	70.00	107,333.00
	Fund 21550 Expenditures Total	70.00	107,333.00
	Subprogram Revenues		172,899.00-
	Subprogram Expenditures	77.14	139,431.17

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	351.10	3,639.70
	543200 IT CONSULTING-HW/SW SUPP		1,927.40
	555100 DATA PROC SOFTW LIC FEE	579.99	6,927.89
	Major Account 520000 Total	931.09	12,494.99
	Fund 10000 Expenditures Total	931.09	16,191.40
	Subprogram Expenditures	931.09	16,191.40

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,363.74	524,351.07
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,418.98	57,051.36
	512200 SICK LEAVE EXPENSE	3,283.72	49,293.36
	512300 HOLIDAY LEAVE EXPENSE	2,943.23	30,817.48
	512500 FUNERAL LEAVE EXPENSE		1,594.95
	515100 RETIREMENT PLANS EXPENSE	4,119.09	49,653.03
	515200 FICA EXPENSE	3,844.20	46,287.77
	515400 LIFE & ACCIDENT INS EXP	12.40	145.68
	515500 HEALTH INSURANCE EXPENSE	10,155.86	133,512.18
	Major Account 510000 Total	73,141.22	892,956.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	146.23
	521200 COM EXPENSE - VOICE/DATA	1,824.69	10,022.28
	521500 PUBLICATION & PRINT EXP	122.30	930.84
	522100 DUES & SUBSCRIPTION EXP		2,835.00
	522200 CONFERENCE REGISTRATION		4,762.00
	524600 RENT EXPENSE-BUILDINGS	1,635.26	12,667.08
	524700 RENT EXP-OTHER REAL PROP		632.05
	524900 RENT EXP-DEPR SURCHARGE	172.88	937.74
	526100 REP & MAINT-REAL PROPERT		121.78
	527200 REP & MAINT-MOTOR VEHICL		810.98
	531100 OFFICE SUPPLIES EXPENSE	426.42	2,038.18
	532100 NON-CAPITALIZED EQUIP PU		261.06
	538100 VEHICLE & EQUIP SUP EXP	273.53	648.83
	548700 REFUSE/RECYCLING	3.11	31.43
	554900 OTHER CONTRACTUAL SERVICES		110.83
	556100 INSURANCE EXPENSE		26.59
	Major Account 520000 Total	4,459.27	36,982.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.72	6,898.19
	572100 COMMERCIAL TRANSPORTATIO		1,405.86
	573100 STATE-OWNED TRANSPORT	1,282.75	44,550.11
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		378.25
	Major Account 570000 Total	1,721.47	53,906.70
	Fund 10000 Expenditures Total	79,321.96	983,846.48

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	121.00-	788.50-
	Major Account 470000 Total	121.00-	788.50-
	Fund 21550 Revenue Total	121.00-	788.50-
	Subprogram Revenues	121.00-	788.50-
	Subprogram Expenditures	79,321.96	983,846.48

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	71.15	406.64
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		41.54
	556100 INSURANCE EXPENSE		3.84
	Major Account 520000 Total	71.15	1,961.01
	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	71.15	7,516.34
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	347.96-	6,179.74
	512100 VACATION LEAVE EXPENSE	183.56	183.56
	512200 SICK LEAVE EXPENSE		374.02
	512300 HOLIDAY LEAVE EXPENSE		249.27
	515100 RETIREMENT PLANS EXPENSE	12.31-	523.15
	515200 FICA EXPENSE	31.40-	509.13
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE	700.02	1,020.72
	Major Account 510000 Total	491.91	9,041.55
	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	491.91	9,283.55
	Subprogram Revenues		65.24-
	Subprogram Expenditures	563.06	16,799.89
	Program Revenues	125,481.05-	62,119.14-
	Program Expenditures	160,995.84	2,304,850.24

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	4,163.00-	539,189.75-
	486500 MISCELLANEOUS ADJUSTMENT		443,177.06-
	Major Account 480000 Total	4,163.00-	982,366.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,000,000.00-
	Major Account 490000 Total		113,000,000.00-
	Fund 29610 Revenue Total	4,163.00-	113,982,366.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	46,247.69-	114,830,371.27
	Major Account 590000 Total	46,247.69-	114,830,371.27
	Fund 29610 Expenditures Total	46,247.69-	114,830,371.27
	Subprogram Revenues	4,163.00-	113,982,366.81-
	Subprogram Expenditures	46,247.69-	114,830,371.27
	Program Revenues	4,163.00-	113,982,366.81-
	Program Expenditures	46,247.69-	114,830,371.27

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	117.24	1,241.23
	512100 VACATION LEAVE EXPENSE	5.35	94.53
	512200 SICK LEAVE EXPENSE	5.22	45.60
	512300 HOLIDAY LEAVE EXPENSE	5.21	74.37
	515100 RETIREMENT PLANS EXPENSE	9.98	109.29
	515200 FICA EXPENSE	9.57	104.61
	515400 LIFE & ACCIDENT INS EXP	.03	.27
	515500 HEALTH INSURANCE EXPENSE	23.30	240.72
	Major Account 510000 Total	<u>175.90</u>	<u>1,910.62</u>
	Fund 21560 Expenditures Total	<u>175.90</u>	<u>1,910.62</u>
	Subprogram Expenditures	<u><u>175.90</u></u>	<u><u>1,910.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.94	3,494.95
	512100 VACATION LEAVE EXPENSE	64.36	365.06
	512200 SICK LEAVE EXPENSE	17.72	258.98
	512300 HOLIDAY LEAVE EXPENSE	14.87	219.62
	512500 FUNERAL LEAVE EXPENSE		6.03
	515100 RETIREMENT PLANS EXPENSE	25.38	325.27
	515200 FICA EXPENSE	25.45	326.11
	515400 LIFE & ACCIDENT INS EXP	.05	.90
	515500 HEALTH INSURANCE EXPENSE	11.86	126.20
	Major Account 510000 Total	<u>401.63</u>	<u>5,123.12</u>
	Fund 21560 Expenditures Total	<u>401.63</u>	<u>5,123.12</u>
	Subprogram Expenditures	<u><u>401.63</u></u>	<u><u>5,123.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.60	1,697.58
	512100 VACATION LEAVE EXPENSE	52.58	178.99
	512200 SICK LEAVE EXPENSE	.71	70.36
	512300 HOLIDAY LEAVE EXPENSE	11.00	96.42
	515100 RETIREMENT PLANS EXPENSE	15.61	153.01
	515200 FICA EXPENSE	15.65	152.09
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	2.37	51.06
	Major Account 510000 Total	<u>242.56</u>	<u>2,399.96</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,330.19	32,654.44
	Major Account 520000 Total	<u>5,330.19</u>	<u>32,654.44</u>
	Fund 21560 Expenditures Total	<u>5,572.75</u>	<u>35,054.40</u>
	Subprogram Expenditures	<u>5,572.75</u>	<u>35,054.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.20	22,271.79
	511300 OVERTIME PAYMENTS		11.56
	512100 VACATION LEAVE EXPENSE	175.39	2,561.30
	512200 SICK LEAVE EXPENSE	105.54	1,305.32
	512300 HOLIDAY LEAVE EXPENSE	110.84	1,177.35
	512600 CIVIL LEAVE EXPENSE	8.76	8.76
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	149.34	2,075.25
	515200 FICA EXPENSE	141.47	1,947.71
	515400 LIFE & ACCIDENT INS EXP	.57	7.12
	515500 HEALTH INSURANCE EXPENSE	387.71	5,132.79
	Major Account 510000 Total	<u>2,673.82</u>	<u>36,516.43</u>
	Fund 21560 Expenditures Total	<u>2,673.82</u>	<u>36,516.43</u>
	Subprogram Expenditures	<u><u>2,673.82</u></u>	<u><u>36,516.43</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		65.00
	Major Account 520000 Total		65.00
	Fund 21560 Expenditures Total		65.00
	Subprogram Expenditures		65.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues			
	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.55-	31,591.55-
	484500 REIMB NON-GOVT SOURCES		2,575.23-
	486599 REVENUE SETTLEMENTS	250.00-	2,000.00-
	Major Account 480000 Total	2,328.55-	36,166.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		397.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,000,397.51-
	Fund 21560 Revenue Total	2,002,328.55-	17,036,578.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,306.05	767,238.60
	511300 OVERTIME PAYMENTS		791.34
	511400 ON CALL PAY		4,825.09
	511500 SHIFT DIFFERENTIAL PYMT	43.20	537.90
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		116.95
	512100 VACATION LEAVE EXPENSE	3,769.10	83,968.72
	512200 SICK LEAVE EXPENSE	2,758.92	27,678.49
	512300 HOLIDAY LEAVE EXPENSE	3,890.16	41,260.25
	512500 FUNERAL LEAVE EXPENSE		880.12
	512600 CIVIL LEAVE EXPENSE	125.58	125.58
	515100 RETIREMENT PLANS EXPENSE	5,796.77	69,161.36
	515200 FICA EXPENSE	5,653.01	67,651.16
	515400 LIFE & ACCIDENT INS EXP	17.81	189.60
	515500 HEALTH INSURANCE EXPENSE	10,330.20	111,845.91
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	99,690.80	1,188,282.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.80	11,240.85
	521200 COM EXPENSE - VOICE/DATA	48.11	71,526.87
	521300 FREIGHT EXPENSE		180.87-
	521400 DATA PROCESSING EXPENSE		5,985.28
	521500 PUBLICATION & PRINT EXP	1,062.97	25,092.94
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP	175.00	18,764.95

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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		
	522200 CONFERENCE REGISTRATION	342.75	7,359.75
	524600 RENT EXPENSE-BUILDINGS	5,826.50	72,920.31
	524700 RENT EXP-OTHER REAL PROP	110.43	210.43
	524900 RENT EXP-DEPR SURCHARGE	91.44	502.32
	525100 RENT EXP-OFFICE EQUIP		20,592.81
	526100 REP & MAINT-REAL PROPERT		2,749.25
	527100 REP & MAINT-OFFICE EQUIP		979.91
	527200 REP & MAINT-MOTOR VEHICL		5,337.14
	527700 REP & MAINT-PHOTO/MEDIA		353.09
	527800 REP & MAINT-OTHER PROPER	327.50	2,229.85
	531100 OFFICE SUPPLIES EXPENSE	298.95	3,641.36
	531101 OUTSIDE VENDOR SUPPLIES	3,811.95	23,970.53
	532100 NON-CAPITALIZED EQUIP PU		6,744.56
	538102 FUEL	185.32	2,733.05
	541100 ACCTG & AUDITING SERVICES	8,482.50	153,745.47
	541700 LEGAL RELATED EXPENSE	93.00	1,757.75
	542100 SOS TEMP SERV - PERSONNEL	2,422.26	72,607.79
	548700 REFUSE/RECYCLING	8.64	29.72
	549100 LAUNDRY SERVICES	35.00	456.00
	554900 OTHER CONTRACTUAL SERVICES		23,576.19
	554901 BACKGROUND CHECK EXPENSE	12.50	607.00
	555200 SOFTWARE - NEW PURCHASES	1,601.04	1,827.93
	556100 INSURANCE EXPENSE		4,067.05
	559100 OTHER OPERATING EXP		331.21
	559101 LOTTERY ADVERTISING CONT	185,127.88	4,562,554.69
	559102 LOTTERY ADVERT.-COMP.GAM		244,572.00
	559103 LOTTERY PROMOTION	67,873.49	597,068.01
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	10,921.12	129,102.60
	559106 LOTTERY ONLINE VENDOR EXP	216,923.58	3,058,083.70
	559107 LOTTERY INSTANT VENDOR EXPENSE	590,850.84	6,313,633.89
	559109 ADVERTISING-RELATIONSHIP MKTG	18,718.18	173,444.66
	559120 MISC. RETAILER EXPENSE	33.44	2,660.28
	Major Account 520000 Total	1,116,736.19	15,620,389.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.64	24,290.89
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO		5,932.59-

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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		
	573100 STATE-OWNED TRANSPORT	841.05	10,346.11
	574500 PERSONAL VEHICLE MILEAGE		330.46
	575100 MISC TRAVEL EXPENSE	6.00	84.50
	575200 LOTTERY BILLABLE CHARGES	6,953.29	30,287.57
	Major Account 570000 Total	8,298.98	59,414.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE	5,580.61	15,028.63
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total	5,580.61	20,975.93
	Fund 21560 Expenditures Total	1,230,306.58	16,889,062.42
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,856,899.33-	80,839,900.45-
	472102 LOTTERY CREDIT CARD RECEIPTS		1,813.08-
	Major Account 470000 Total	5,856,899.33-	80,841,713.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,640.43-	151,423.45-
	Major Account 480000 Total	8,640.43-	151,423.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	75,026,622.00
	Major Account 490000 Total	4,000,000.00	75,026,622.00
	Fund 61610 Revenue Total	1,865,539.76-	5,966,514.98-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,983.89-	44,890.82-
	Major Account 480000 Total	2,983.89-	44,890.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	29,000,000.00-
	Major Account 490000 Total	2,000,000.00-	29,000,000.00-
	Fund 61620 Revenue Total	2,002,983.89-	29,044,890.82-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,632,612.31	21,066,363.10-
	559111 LOTTERY WINNINGS	917,374.00	51,878,116.15
	Major Account 520000 Total	2,549,986.31	30,811,753.05
	Fund 61620 Expenditures Total	2,549,986.31	30,811,753.05
	Subprogram Revenues	5,870,852.20-	52,047,984.09-
	Subprogram Expenditures	3,780,292.89	47,700,815.47

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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 Revenues	<u>5,870,852.20-</u>	<u>52,047,984.09-</u>
	Program Expenditures	<u>3,789,116.99</u>	<u>47,780,892.20</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	2,710.02-	31,948.94-
	Major Account 480000 Total	2,710.02-	31,948.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,079,838.00-
	Major Account 490000 Total		1,079,838.00-
	Fund 21750 Revenue Total	2,710.02-	1,111,786.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.60	68,374.40
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515100 RETIREMENT PLANS EXPENSE	371.52	1,021.68
	515200 FICA EXPENSE	378.42	5,610.28
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	5,712.50	80,044.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		398.75
	521500 PUBLICATION & PRINT EXP	155.52	360.27
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	590.89	590.89
	524700 RENT EXP-OTHER REAL PROP	114.25	114.25
	531100 OFFICE SUPPLIES EXPENSE	107.67	107.67
	532100 NON-CAPITALIZED EQUIP PU	72.69	72.69
	554900 OTHER CONTRACTUAL SERVICES		379.33
	Major Account 520000 Total	1,041.02	4,535.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.84	222.44
	574500 PERSONAL VEHICLE MILEAGE	431.20	1,726.28
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	513.04	1,972.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	112,425.71	926,330.96
	Major Account 590000 Total	112,425.71	926,330.96
	Fund 21750 Expenditures Total	119,692.27	1,012,884.35
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 22640 Expenditures Total		225,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>2,710.02-</u>	<u>1,111,786.94-</u>
	Subprogram Expenditures	<u>119,692.27</u>	<u>1,237,884.35</u>
	Program Revenues	<u>2,710.02-</u>	<u>1,111,786.94-</u>
	Program Expenditures	<u>119,692.27</u>	<u>1,237,884.35</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	616,364.29-	3,013,812.88-
	454752 BINGO LOTT & DIST TAX REF		338.54
	Major Account 450000 Total	616,364.29-	3,013,474.34-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	35,355.00-	193,195.00-
	474161 GENERAL BUSINESS FEES	80.00	990.00
	Major Account 470000 Total	35,275.00-	192,205.00-
	Fund 10000 Revenue Total	651,639.29-	3,205,679.34-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	291,362.37-	2,273,129.51-
	454752 BINGO LOTT & DIST TAX REF		225.70
	Major Account 450000 Total	291,362.37-	2,272,903.81-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	750.00-	124,270.00-
	474161 BINGO LOTT & DIST LIC REF		510.00
	Major Account 470000 Total	750.00-	123,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,707.25-	48,982.74-
	Major Account 480000 Total	4,707.25-	48,982.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	296,819.62-	2,395,646.55-
	Subprogram Revenues	948,458.91-	5,601,325.89-

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

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

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,985.12	101,722.62
	512100 VACATION LEAVE EXPENSE	253.10	11,896.45
	512200 SICK LEAVE EXPENSE	132.14	3,563.99
	512300 HOLIDAY LEAVE EXPENSE	509.34	5,483.54
	512500 FUNERAL LEAVE EXPENSE		115.34
	515100 RETIREMENT PLANS EXPENSE	664.88	9,193.82
	515200 FICA EXPENSE	627.95	8,777.02
	515400 LIFE & ACCIDENT INS EXP	1.76	21.80
	515500 HEALTH INSURANCE EXPENSE	1,335.85	15,855.35
	Major Account 510000 Total	11,510.14	156,629.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,192.12
	521400 DATA PROCESSING EXPENSE	24.45	495.29
	522200 CONFERENCE REGISTRATION		549.88
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS	1,385.50	7,599.01
	524900 RENT EXP-DEPR SURCHARGE	516.30	2,825.10
	526100 REP & MAINT-REAL PROPERT	14.28	14.28
	531100 OFFICE SUPPLIES EXPENSE	11.99	183.93
	533900 FOOD EXPENSE		6.10
	548700 REFUSE/RECYCLING	.85	5.70
	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	1,953.37	15,489.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.13
	572100 COMMERCIAL TRANSPORTATIO		505.60
	573100 STATE-OWNED TRANSPORT	104.80	392.41
	574500 PERSONAL VEHICLE MILEAGE		773.84
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	104.80	2,130.98
	Fund 21660 Expenditures Total	13,568.31	174,249.93
	Subprogram Expenditures	13,568.31	174,249.93

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	234.10	4,069.07
	512100 VACATION LEAVE EXPENSE	17.23	694.87
	512200 SICK LEAVE EXPENSE	7.47	277.36
	512300 HOLIDAY LEAVE EXPENSE	15.11	206.09
	515100 RETIREMENT PLANS EXPENSE	20.51	392.76
	515200 FICA EXPENSE	19.53	372.25
	515400 LIFE & ACCIDENT INS EXP	.05	.97
	515500 HEALTH INSURANCE EXPENSE	51.23	1,051.62
	Major Account 510000 Total	<u>365.23</u>	<u>7,064.99</u>
	Fund 21660 Expenditures Total	<u>365.23</u>	<u>7,064.99</u>
	Subprogram Expenditures	<u><u>365.23</u></u>	<u><u>7,064.99</u></u>

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	123.50	1,277.14
	512100 VACATION LEAVE EXPENSE	53.79	126.88
	512200 SICK LEAVE EXPENSE		38.40
	512300 HOLIDAY LEAVE EXPENSE	8.41	68.21
	515100 RETIREMENT PLANS EXPENSE	13.91	113.18
	515200 FICA EXPENSE	13.98	113.82
	515400 LIFE & ACCIDENT INS EXP	.03	.28
	Major Account 510000 Total	213.62	1,737.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,319.40	10,591.69
	Major Account 520000 Total	1,319.40	10,591.69
	Fund 21660 Expenditures Total	1,533.02	12,329.60
	Subprogram Expenditures	1,533.02	12,329.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.00	16,674.18
	511300 OVERTIME PAYMENTS		8.32
	512100 VACATION LEAVE EXPENSE	254.99	1,941.54
	512200 SICK LEAVE EXPENSE	65.92	922.77
	512300 HOLIDAY LEAVE EXPENSE	107.21	916.54
	512600 CIVIL LEAVE EXPENSE	8.76	8.76
	512700 INJURY LEAVE EXPENSE		17.48
	515100 RETIREMENT PLANS EXPENSE	147.15	1,568.48
	515200 FICA EXPENSE	139.68	1,465.38
	515400 LIFE & ACCIDENT INS EXP	.46	4.99
	515500 HEALTH INSURANCE EXPENSE	394.97	3,625.17
	Major Account 510000 Total	<u>2,647.14</u>	<u>27,153.61</u>
	Fund 21660 Expenditures Total	<u>2,647.14</u>	<u>27,153.61</u>
	Subprogram Expenditures	<u>2,647.14</u>	<u>27,153.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00-
	486300 CLEARING ACCOUNT	38.00-	190.00-
	Major Account 480000 Total	38.00-	230.00-
	Fund 21660 Revenue Total	38.00-	230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,658.83	562,475.20
	511300 OVERTIME PAYMENTS		131.76
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	1,992.73	53,409.12
	512200 SICK LEAVE EXPENSE	6,113.28	31,565.11
	512300 HOLIDAY LEAVE EXPENSE	2,889.48	31,144.28
	512500 FUNERAL LEAVE EXPENSE		690.48
	515100 RETIREMENT PLANS EXPENSE	4,317.26	50,971.92
	515200 FICA EXPENSE	4,152.73	49,133.02
	515400 LIFE & ACCIDENT INS EXP	15.12	163.46
	515500 HEALTH INSURANCE EXPENSE	8,654.89	96,517.23
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	74,794.32	891,604.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.43	8,534.60
	521200 COM EXPENSE - VOICE/DATA	48.11	19,179.24
	521300 FREIGHT EXPENSE		10.73
	521500 PUBLICATION & PRINT EXP		2,264.87
	521900 AWARDS EXPENSE		30.58
	522100 DUES & SUBSCRIPTION EXP		769.00
	522200 CONFERENCE REGISTRATION		4,027.00
	524600 RENT EXPENSE-BUILDINGS	5,819.32	50,895.41
	524900 RENT EXP-DEPR SURCHARGE	316.25	1,757.92
	526100 REP & MAINT-REAL PROPERT		54.99
	527100 REP & MAINT-OFFICE EQUIP		660.39
	527200 REP & MAINT-MOTOR VEHICL		70.00
	531100 OFFICE SUPPLIES EXPENSE	111.06	4,058.83
	531101 OUTSIDE VENDOR SUPPLIES	27.25	517.69
	532100 NON-CAPITALIZED EQUIP PU		12,117.49
	538102 FUEL		18.46
	541100 ACCTG & AUDITING SERVICES		4,028.99
	541700 LEGAL RELATED EXPENSE	685.88	1,256.60

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	.22	28.97
	549100 LAUNDRY SERVICES	35.00	404.00
	554900 OTHER CONTRACTUAL SERVICES		120.14
	554901 BACKGROUND CHECK EXPENSE	12.50	75.00
	555100 DATA PROC SOFTW LIC FEE		18,488.80
	555200 SOFTWARE - NEW PURCHASES	876.00	1,607.64
	556100 INSURANCE EXPENSE		194.24
	559100 OTHER OPERATING EXP		191.68
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	8,337.02	134,453.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.68	3,615.41
	572100 COMMERCIAL TRANSPORTATIO		970.50
	573100 STATE-OWNED TRANSPORT	4,112.98	42,786.76
	Major Account 570000 Total	4,239.66	47,372.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	87,371.00	1,077,514.25
	Subprogram Revenues	38.00	230.00
	Subprogram Expenditures	87,371.00	1,077,514.25

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	688.20	1,456.00
	454408 PRO/AMATEUR MMA ATHL TAX	251.00-	37,310.43-
	454700 ENTERTAINMENT TAX		59,665.00-
	Major Account 450000 Total	437.20	95,519.43-
	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	220.00-	4,830.00-
	476106 JUDGE'S LICENSE FEE		100.00-
	476108 REFEREE'S LICENSE FEE		315.00-
	476109 PROFESSIONAL WRESTLING		700.00-
	476110 PROFESSIONAL BOXING	350.00-	525.00-
	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		1,080.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	240.00-	4,300.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	485.00-
	476121 WEIGH IN FEE	250.00-	4,750.00-
	Major Account 470000 Total	1,115.00-	22,022.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.04-	2,934.44-
	486600 MISCELLANEOUS COLLECTION FEE	26.01-	298.51-
	Major Account 480000 Total	362.05-	3,232.95-
	Fund 24310 Revenue Total	1,039.85-	120,774.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.66	27,285.26
	511600 PER DIEM PAYMENTS	810.00	7,200.00
	512100 VACATION LEAVE EXPENSE	.68	689.00
	512200 SICK LEAVE EXPENSE	130.45	1,787.18
	512300 HOLIDAY LEAVE EXPENSE	130.68	1,432.21
	515100 RETIREMENT PLANS EXPENSE	195.23	2,340.21
	515200 FICA EXPENSE	225.59	2,542.96
	515400 LIFE & ACCIDENT INS EXP	.96	10.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,400.72	15,401.76
	Major Account 510000 Total	5,239.97	58,689.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521200 COM EXPENSE - VOICE/DATA	98.06	2,028.21
	521400 DATA PROCESSING EXPENSE	24.45	495.27
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT	25.00	62.90
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	593.60	3,264.80
	524700 RENT EXP-OTHER REAL PROP		67.64
	524900 RENT EXP-DEPR SURCHARGE	133.46	742.91
	531100 OFFICE SUPPLIES EXPENSE		346.77
	531101 OUTSIDE VENDOR SUPPLIES		290.64
	538102 FUEL		20.05
	548700 REFUSE/RECYCLING	.76	5.53
	554900 OTHER CONTRACTUAL SERVICES		179.41
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	875.33	8,332.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,936.02
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO	430.50	1,163.60
	574500 PERSONAL VEHICLE MILEAGE		2,430.47
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	430.50	5,598.11
	Fund 24310 Expenditures Total	6,545.80	72,619.45
	Subprogram Revenues	1,039.85-	120,774.38-
	Subprogram Expenditures	6,545.80	72,619.45
	Program Revenues	949,536.76-	5,722,330.27-
	Program Expenditures	112,030.50	1,371,763.84

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	85,897.41-	957,755.16-
	455152 CONSERVATION TAX REFUNDS		167.88
	Major Account 450000 Total	<u>85,897.41-</u>	<u>957,587.28-</u>
	Fund 25710 Revenue Total	<u>85,897.41-</u>	<u>957,587.28-</u>
	Subprogram Revenues	<u>85,897.41-</u>	<u>957,587.28-</u>
	Program Revenues	<u>85,897.41-</u>	<u>957,587.28-</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	5,731.96-	489,213.91-
	454803 TIRE FEE RECEIPTS	139,893.33-	1,937,229.11-
	454852 WASTE RED & RECYCLING REF		1,206.95
	454853 TIRE FEE REFUNDS		20.00
	Major Account 450000 Total	145,625.29-	2,425,216.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	145,625.29-	2,305,216.07-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	909,852.00-	9,988,953.00-
	453252 PETRO REL REM ACTION RFDS	33,473.00	39,507.00
	Major Account 450000 Total	876,379.00-	9,949,446.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	876,379.00-	9,899,446.00-
	Subprogram Revenues	1,022,004.29-	12,204,662.07-
	Program Revenues	1,022,004.29-	12,204,662.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	47,154.24-	481,706.37-
	Major Account 450000 Total	47,154.24-	481,706.37-
	Fund 21600 Revenue Total	47,154.24-	481,706.37-
	Subprogram Revenues	47,154.24-	481,706.37-
	Program Revenues	47,154.24-	481,706.37-

Program Summary by Subprogram

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	7,062.48-	2,280,236.19-
	Major Account 450000 Total	7,062.48-	2,280,236.19-
	Fund 26710 Revenue Total	7,062.48-	2,280,236.19-
	Subprogram Revenues	7,062.48-	2,280,236.19-
	Program Revenues	7,062.48-	2,280,236.19-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	1,710.45-	2,021,856.81-
	455153 LITTER FEE REFUNDS	1,331.00	3,345.56
	Major Account 450000 Total	379.45-	2,018,511.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	379.45-	2,008,511.25-
	Subprogram Revenues	379.45-	2,008,511.25-
	Program Revenues	379.45-	2,008,511.25-
	Agency Revenues	373,198,609.11-	4,058,440,389.03-
	Agency Expenditures	16,942,597.03	253,916,424.05

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	14,100.20-	159,533.72-
	481200 GAIN OR LOSS-SALE OF INV	27,677.18-	133,128.79
	Major Account 480000 Total	<u>41,777.38-</u>	<u>26,404.93-</u>
	Fund 61700 Revenue Total	41,777.38-	26,404.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.71	938.57
	Major Account 520000 Total	<u>13.71</u>	<u>938.57</u>
	Fund 61700 Expenditures Total	13.71	938.57
	Subprogram Revenues	<u>41,777.38-</u>	<u>26,404.93-</u>
	Subprogram Expenditures	<u>13.71</u>	<u>938.57</u>
	Program Revenues	<u>41,777.38-</u>	<u>26,404.93-</u>
	Program Expenditures	<u>13.71</u>	<u>938.57</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	107,697.84-	1,255,424.81-
	Major Account 450000 Total	107,697.84-	1,255,424.81-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,861.92-	131,919.19-
	484100 OPERATING DONATIONS		400.00-
	484500 REIMB NON-GOVT SOURCES	220.50-	362.77-
	Major Account 480000 Total	12,082.42-	132,681.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,542.39-	4,709.37-
	Major Account 490000 Total	4,542.39-	4,709.37-
	Fund 21710 Revenue Total	124,322.65-	1,394,016.14-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	23,116.86	281,987.97
	512100 VACATION LEAVE EXPENSE	3,208.27	30,817.24
	512200 SICK LEAVE EXPENSE	1,441.92	20,640.03
	512300 HOLIDAY LEAVE EXPENSE	1,461.43	16,057.64
	512500 FUNERAL LEAVE EXPENSE		917.61
	515100 RETIREMENT EXP-FAIRMONT	2,207.53	26,258.28
	515200 OASDI EXP-FAIRMONT	2,039.87	24,649.96
	515400 LIFE & ACC INS-FAIRMONT	6.72	73.92
	515500 HEALTH INS EXP-FAIRMONT	5,198.96	57,188.56
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	38,681.56	461,740.07
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	181.74	7,632.79
	521200 COMM EXPENSE-NAC CONF CALL	250.07	2,795.15
	521290 COM EXPNS-DATA ONLY PIREPS	773.21	8,682.40
	521300 FREIGHT EXPENSE-AIRLINE SVC		36.56
	521400 DATA PROCESSING EXPENSE	234.00	2,898.20
	521500 PUBLICATION & PRINT EXP	545.13	13,450.15
	521900 AWARDS EXP-AV ART CONTEST	313.00	313.00
	522100 DUES & SUBSCRIPTION EXP	146.80	11,764.68
	522200 CONFERENCE REGISTRATION	25.00	1,655.75
	524600 RENT EXPENSE-BUILDINGS	8,720.99	95,999.39

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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		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	244.81	3,046.51
	533100 HOUSEHOLD & INSTIT EXP	34.58	414.92
	541100 ACCT & AUDITING SVC-ACCOUNTING		16,563.22
	543200 IT CONSULTING-HW/SW SUPP	650.00	650.00
	547100 EDUCATIONAL SERVICES		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>12,119.33</u>	<u>170,299.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,804.52
	571900 SAME-DAY MEALS-OUTREACH		24.95
	572100 COMRCL TRANS-COMMTY OUTREACH		82.00
	573100 STATE OWNED TRNS-ADMN-HARVRD	49.68	534.02
	574500 PRSNL VEH MLG-HRVRD ADMN	107.24	5,907.00
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	<u>156.92</u>	<u>11,447.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,798.33	29,513.39
	Major Account 590000 Total	<u>12,798.33</u>	<u>29,513.39</u>
	Fund 21710 Expenditures Total	<u>63,756.14</u>	<u>673,000.91</u>
	Subprogram Revenues	<u>124,322.65-</u>	<u>1,394,016.14-</u>
	Subprogram Expenditures	<u>63,756.14</u>	<u>673,000.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-IMPERIAL	7,480.23-	145,902.87-
	Major Account 460000 Total	7,480.23-	145,902.87-
	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		33.26-
	Major Account 480000 Total		33.26-
	Fund 21710 Revenue Total	7,480.23-	156,986.13-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MCCOOK	21,456.20	263,149.99
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		890.99
	512100 VACATION LEAVE EXPENSE	560.02	24,866.09
	512200 SICK LEAVE EXPENSE	1,860.58	28,701.41
	512300 HOLIDAY LEAVE EXPENSE	1,180.40	14,186.87
	512500 FUNERAL LEAVE EXPENSE		965.40
	512700 INJURY LEAVE EXPENSE		44.28
	515100 RETIREMENT EXP-MCCOOK	1,898.94	24,942.95
	515200 OASDI EXP-MCCOOK	1,717.87	23,771.18
	515400 LIFE & ACC INS-MCCOOK	6.72	60.48
	515500 HEALTH INS EXP-SEWARD	4,897.36	40,761.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,706.64
	Major Account 510000 Total	33,578.09	427,120.08
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	233.20	1,728.60
	521177 POSTAGE EXP-HASTINGS		325.45
	521200 COMM EXP-VOICE/DATA-GRA	197.49	1,926.33
	521277 COMM XPNS-VOICE/DATA-UGGGFG01		4.96
	521290 COM EXPENSE - DATA ONLY	136.25	1,633.05
	521400 DATA PROCESSING EXPENSE		15.44
	521500 PRINTING & PUBLIC-AV COUNCIL		91.93
	521577 PRINT-PUBL EXP-SARGENT		1.50
	521900 AWARDS EXPENSE-ENGNRNG	22.00	116.56
	522100 DUES & SUBSCR-GOTHENBURG	20.70	339.43
	522200 CONFERENCE REG-NAAO		575.00
	524600 RENT XPNS-BLDG-PAVEMENT		47.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527100 R&M OFFICE EQUIP-GEN		29.99
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLY EXP-GRANT PROG	198.85	1,340.41
	533900 FOOD EXPENSE- 5010 INSPECTIONS		1.98
	534800 CONSTR/MAINT SUPPLY-PAVE PRES	1,440.00	1,440.00
	541177 ACCT/AUDIT SVC-FALLS CITY	2,362.50	4,566.76
	542500 ENGR & ARCH SVC-CIP		6,250.00
	542577 ENGR & ARCH SVCS-NDA19		6,352.30
	547100 EDUC SERVICES-GRANT PROG	49.00	49.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	350.00	1,050.00
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	5,009.99	27,927.48
	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	6.48	976.91
	573177 ST-OWNED TRANSP-NEBR CITY		1,149.10
	574500 PERS VEH MILEAGE-HARVARD	17.74	632.74
	574577 PERS VEH MILE-NEBR CITY		45.77
	Major Account 570000 Total	24.22	4,301.42
	Fund 21710 Expenditures Total	38,612.30	459,348.98
	Subprogram Revenues	7,480.23	156,986.13
	Subprogram Expenditures	38,612.30	459,348.98

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	14,206.23-	169,762.00-
	472100 SALE OF SUP & MAT	44.67-	894.76-
	Major Account 470000 Total	14,250.90-	170,656.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		252.66-
	486500 MISCELLANEOUS ADJUSTMENT		7,000.00-
	Major Account 480000 Total		7,252.66-
	Fund 21710 Revenue Total	14,250.90-	178,259.42-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-GENERAL NDB	13,101.85	141,960.51
	511400 ON CALL PAY	642.33	6,739.16
	511800 COMPENSATORY TIME PAID		158.97
	512100 VACATION LEAVE EXPENSE	211.74	15,499.20
	512200 SICK LEAVE EXPENSE	29.31	5,275.83
	512300 HOLIDAY LEAVE EXPENSE	702.25	7,629.44
	515100 RETIREMENT EXP-GENERAL NDB	1,111.15	13,284.95
	515200 OASDI EXP-GENERAL NDB	1,046.13	12,708.44
	515400 LIFE & ACC INS-GENERAL NDB	2.88	31.68
	515500 HEALTH INS EXP-GENERAL NDB	2,766.12	30,427.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	19,613.76	235,604.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		79.40
	521200 COMM EXP-VOICE-DATA-THE	154.22	2,846.52
	521290 COMM EXP-DATA ONLY-THEDFORD	441.67	13,816.65
	521300 FREIGHT EXPENSE - GRANT	8.89	261.09
	522100 DUES & SUBSCR-NAAO	21.42	21.42
	522200 CONFERENCE REG-AIRP/CO		90.00
	523201 NATURAL GAS	49.48	647.99
	523202 ELECTRIC SERVICE-THEDFORD VOR	751.37	8,953.51
	523203 WATER	7.47	76.17
	523204 SEWER	5.15	47.60
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	526100 REP & MAINT-REAL PROPERT		39.94

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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		
	527100 REP & MAINT -OFFC EQPMT-NAC	106.43	361.70
	527200 REP & MAINT-MOTOR VEHICL		209.19
	527800 R&M OTHER PROP-WAYNE		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		65.03
	534700 ENGR/TECH SUPPLY-THEDFORD	183.96	7,631.33
	534800 CONSTR & MAINT SUPP-THEDFORD	134.20	701.39
	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	4,417.30	4,039.72
	Major Account 520000 Total	6,281.56	49,525.13
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	715.77	10,271.22
	573100 STATE-OWNED TRANSP-HARVARD	1,439.61	19,493.22
	Major Account 570000 Total	2,155.38	29,764.44
	Fund 21710 Expenditures Total	28,050.70	314,894.39
	Subprogram Revenues	14,250.90	178,259.42
	Subprogram Expenditures	28,050.70	314,894.39

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	3,577.31-	41,158.76-
	474100 GENERAL BUSINESS FEES	550.00-	7,565.65-
	Major Account 470000 Total	4,127.31-	48,724.41-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		274,314.02-
	483200 BUILDING & SPACE RENTAL	9,997.50-	113,017.82-
	484500 REIMB NON-GOVT SOURCES	16.87-	922.38-
	486500 MISCELLANEOUS ADJUSTMENT		51.97-
	Major Account 480000 Total	10,014.37-	388,306.19-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		2,052.10-
	493100 OPERATING TRANSFERS IN	13,614.06-	154,430.26-
	Major Account 490000 Total	13,614.06-	156,482.36-
	Fund 21710 Revenue Total	27,755.74-	593,512.96-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	7,973.09	86,988.15
	511800 COMPENSATORY TIME PAID		804.99
	512100 VACATION LEAVE EXPENSE	360.26	9,972.16
	512200 SICK LEAVE EXPENSE	312.85	5,352.92
	512300 HOLIDAY LEAVE EXPENSE	455.07	5,005.77
	512500 FUNERAL LEAVE EXPENSE		417.14
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		270.76
	515100 RETIREMENT EXP-MGR RES	692.82	8,181.63
	515200 OASDI EXP-MGR RES	642.00	7,750.55
	515400 LIFE & ACC INS-MGR RES	2.88	31.68
	515500 HEALTH INS EXP-MGR RES	2,090.02	22,990.22
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.31
	Major Account 510000 Total	12,528.99	149,958.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.81	185.27
	521200 COM EXPENSE - VOICE/DATA	438.91	4,674.64
	521290 COM EXPENSE - DATA ONLY	65.25	711.45
	521300 FREIGHT EXP-EQUIPMENT		539.09
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	996.26	3,843.62
	523202 ELECTRICITY EXP-MGRS HOUSE	1,423.38	19,670.08

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	824.45	7,867.78
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526101 REP/MAINT-REAL PROP-MGR HOUSE		5,902.36
	526102 R&M REAL PROP/OTHER-EQUIP		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		288.05
	533900 SCB DRINKING WATER-MGR HOUSE		73.41
	534500 AGRI SUPPLY-MGR RESIDENCE	59.90	416.92
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	786.10	17,476.35
	538100 VEHICLE & EQUIP SUP EXP	144.01-	224.51-
	538101 GAS & OIL-EQUIPMENT	1,628.23	8,988.83
	538102 OTHER VEH SUPP-EQUIPMENT	345.49	14,270.80
	542577 ENGR SVCS-SCRIBNER		34,635.53
	548700 TRASH EXPENSE-BUILDINGS	44.50	798.50
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		14,913.03
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE	7,967.52	38,506.93
	559100 OTHER OPER EXP-EQUIPMENT		28.00
	Major Account 520000 Total	14,448.79	191,001.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	398.51	734.26
	574500 PERS VEH MILEAGE-EQUIPMENT		20.72
	Major Account 570000 Total	398.51	754.98
	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	27,376.29	373,333.68
	Subprogram Revenues	<u>27,755.74-</u>	<u>593,512.96-</u>
	Subprogram Expenditures	<u>27,376.29</u>	<u>373,333.68</u>

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,076.61-	137,562.02-
	Major Account 470000 Total	15,076.61-	137,562.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.40-
	Major Account 480000 Total		271.40-
	Fund 21710 Revenue Total	15,076.61-	137,833.42-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	4,201.90	47,877.79
	512100 VACATION LEAVE EXPENSE	551.14	4,077.52
	512200 SICK LEAVE EXPENSE		1,834.00
	512300 HOLIDAY LEAVE EXPENSE	250.16	2,302.25
	515100 RETIREMENT EXP-SCRIBNER	382.22	4,207.91
	515200 OASDI EXP-SCRIBNER	372.93	4,154.01
	515400 LIFE & ACC INS-SCRIBNER	1.92	18.72
	515500 HEALTH INS EXP-SCRIBNER	394.40	5,318.88
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,235.55
	Major Account 510000 Total	6,154.67	71,050.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	9.11	141.60
	521200 COMM EXPENSE-MARKING	41.16	452.01
	521290 COMM EXP-DATA ONLY-MARKING	37.75	379.05
	521500 PRINTING & PUBLICITN-MARKING		46.60
	522100 DUES & SUBSCR-HOTSY TRAILER		84.50
	527200 R & M MTR VEH-TAR POT	18.75	800.72
	527800 REP&MAINT-OTHR PROP-IH TRACTOR		1,197.02
	533100 HOUSEHOLD/INST EXP-MARKING		224.67
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		43,625.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		123.79
	538100 VEHICLE & EQUIP SUP EXP		1.74-
	538101 GAS & OIL-SEALER	1,436.23	13,062.17
	538102 OTHER VEH SUP EXP-SEALER	249.72	4,365.08
	556100 INSURANCE EXP-TRAILER		3,188.13
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	1,792.72	70,230.15
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING		136.14

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER	484.01	2,844.78
	571102 BOARD & LODGING-SCRIBNER	1,775.76	8,678.96
	574500 PERSONAL MLG-CREW MANAGEMENT		76.28
	Major Account 570000 Total	<u>2,259.77</u>	<u>11,736.16</u>
	Fund 21710 Expenditures Total	<u>10,207.16</u>	<u>153,016.94</u>
	Subprogram Revenues	<u>15,076.61-</u>	<u>137,833.42-</u>
	Subprogram Expenditures	<u>10,207.16</u>	<u>153,016.94</u>
	Program Revenues	<u>188,886.13-</u>	<u>2,460,608.07-</u>
	Program Expenditures	<u>168,002.59</u>	<u>1,973,594.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-IMPERIAL	567,103.00-	13,506,364.00-
	465101 HANGAR LOAN REPAYMENT	26,849.00-	306,194.00-
	465102 FUEL LOAN REPAYMENT	2,642.10-	26,160.51-
	Major Account 460000 Total	<u>596,594.10-</u>	<u>13,838,718.51-</u>
	Fund 21710 Revenue Total	596,594.10-	13,838,718.51-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-SEWARD	88,720.03	471,363.09
	591102 FUEL LOAN ADV-GOTHENBURG	1,184.88	11,848.77
	593101 AIP FED SHARE-IMPERIAL	588,305.00	13,542,204.00
	593102 AIP-STATE SHARE-NEBRASKA CITY	290.43	43,509.03
	593105 NON-PRIMARY ENT-TRANSFER EXP		200.00
	Major Account 590000 Total	<u>678,500.34</u>	<u>14,069,124.89</u>
	Fund 21710 Expenditures Total	<u>678,500.34</u>	<u>14,069,124.89</u>
	Subprogram Revenues	<u>596,594.10-</u>	<u>13,838,718.51-</u>
	Subprogram Expenditures	<u>678,500.34</u>	<u>14,069,124.89</u>
	Program Revenues	<u>596,594.10-</u>	<u>13,838,718.51-</u>
	Program Expenditures	<u>678,500.34</u>	<u>14,069,124.89</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 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	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	3,508,407.00	3,508,407.00
	Major Account 580000 Total	3,508,407.00	3,508,407.00
	Fund 10000 Expenditures Total	3,508,407.00	3,508,407.00
	Subprogram Expenditures	3,508,407.00	3,508,407.00

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	13,601.25-	144,977.07-
	484500 REIMB NON-GOVT SOURCE		1,136.78-
	486500 MISCELLANEOUS ADJUSTMENT		578.93-
	Major Account 480000 Total	13,601.25-	146,692.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,234.50
	Major Account 490000 Total		1,234.50
	Fund 21710 Revenue Total	13,601.25-	145,458.28-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	3,249.46	36,993.83
	511300 OVERTIME PAYMENTS-PLANE ADMIN		221.53
	511800 COMPENSATORY TIME PAID		1,171.43
	512100 VACATION LEAVE EXPENSE		1,977.64
	512200 SICK LEAVE EXPENSE	161.58	1,205.90
	512300 HOLIDAY LEAVE EXPENSE	179.53	1,984.34
	515100 RETIREMENT EXP-AERIAL APPL	280.20	3,272.58
	515200 OASDI EXP-AERIAL APPL	200.99	2,540.64
	515400 LIFE & ACC INS-SCHEDULING	.96	10.56
	515500 HEALTH INS EXP-SCHEDULING	1,180.08	12,980.88
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,252.80	64,248.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.84	958.45
	521290 COM EXPENSE - DATA ONLY	182.81	2,074.04
	521300 FREIGHT EXPENSE		29.11
	521400 DATA PROCESSING EXPENSE		185.25
	521500 PUBLICATION & PRINT EXP		54.84
	522100 DUES & SUBSCRIPTION EXP	604.09	1,296.74
	522200 CONFERENCE REG-AIRP/CO		90.00
	524600 RENT EXPENSE-BUILDINGS	510.50	12,050.72
	525500 EXPNS-OTHR PERS PROP-COMM OUTR		6,158.77
	527810 MAINT & INSPECT-OTH AG TRVL	1,100.97	61,006.27
	527811 REP & MAINT - AVIONICS		17,275.12
	531100 OFFICE SUPPLIES-SCHEDULING	22.39	595.82
	533100 CLEANING/MAINT SUPPLIES 774KV		209.81
	533900 FOOD EXPENSE		21.96
	538100 VEHICLE & EQUIP SUP EXP	209.91-	438.91-

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	6,290.28	57,775.92
	538102 OTHER VEH SUPPLIES		632.25
	544100 MEDICAL SERVICES-PILOTS		305.00
	547100 EDUCATION SVCS-STAFF-OPS	99.95	13,452.95
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	8,686.92	184,771.14
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN		2,561.85
	571900 MEALS ONE DAY TRVL-PLANE MAINT	59.00	572.41
	572100 COMMRCL TRANSPORT-PILOTS	10.00	2,266.51
	573100 VEHICLE RNTL-PLANE MAINT	11.16	275.13
	574500 PERS VEH MILEAGE-ADMIN	61.04	448.46
	575100 MISC TRAVEL XPNS-PLANE MAINT		3.81
	Major Account 570000 Total	141.20	6,128.17
	Fund 21710 Expenditures Total	14,080.92	255,147.96
	Subprogram Revenues	<u>13,601.25</u>	<u>145,458.28</u>
	Subprogram Expenditures	<u>14,080.92</u>	<u>255,147.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	885.00-	11,565.50-
	483302 RECEIPTS/RES RIGHT ENGINE	963.00-	12,445.50-
	483303 RECEIPTS/RES AVIONICS	185.00-	2,389.50-
	483304 RECEIPTS/RES REFURBISH	272.00-	3,558.00-
	483305 RECEIPTS-DEPR RESERVES	116.00-	1,558.00-
	Major Account 480000 Total	2,421.00-	31,516.50-
	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	2,421.00-	32,751.00-
	Subprogram Revenues	2,421.00-	32,751.00-
	Program Revenues	16,022.25-	178,209.28-
	Program Expenditures	3,522,487.92	3,763,554.96
	Agency Revenues	843,279.86-	16,503,940.79-
	Agency Expenditures	4,369,004.56	19,807,213.32

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		10,875.00-
	Major Account 480000 Total		10,875.00-
	Fund 61270 Revenue Total		10,875.00-
	Subprogram Revenues		10,875.00-
	Program Revenues		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	2,425.44	6,714.51-
	Major Account 480000 Total	2,425.44	6,714.51-
	Fund 51810 Revenue Total	2,425.44	6,714.51-
	Subprogram Revenues	2,425.44	6,714.51-

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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	24,866.30	291,884.75
	511300 OVERTIME PAYMENTS	189.19	329.94
	512100 VACATION LEAVE EXPENSE	2,065.15	25,065.30
	512200 SICK LEAVE EXPENSE	186.68	9,041.90
	512300 HOLIDAY LEAVE EXPENSE	1,252.77	13,780.47
	515100 RETIREMENT PLANS EXPENSE	2,164.17	25,492.92
	515200 FICA EXPENSE	2,064.07	24,689.95
	515400 LIFE & ACCIDENT INS EXP	4.78	52.20
	515500 HEALTH INSURANCE EXPENSE	3,848.06	42,315.57
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		3,745.49
	Major Account 510000 Total	36,641.17	438,210.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.83	1,498.12
	521200 COM EXPENSE - VOICE/DATA	4,609.61	24,599.73
	521290 COM EXPENSE - DATA ONLY	30.48	225.34
	521300 FREIGHT EXPENSE		90.95
	521400 DATA PROCESSING EXPENSE	6,088.77	51,473.97
	521500 PUBLICATION & PRINT EXP	1,930.23	2,237.33
	521900 AWARDS EXPENSE		207.74
	522100 DUES & SUBSCRIPTION EXP	265.00	19,744.99
	522200 CONFERENCE REGISTRATION	300.00	5,264.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	527100 REP & MAINT-OFFICE EQUIP		56.63
	527200 REP & MAINT-MOTOR VEHICL		17.35
	527800 REP & MAINT-OTHER PROPER		482.54
	531100 OFFICE SUPPLIES EXPENSE	3,712.64	5,030.58

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	650.00	795.24
	533100 HOUSEHOLD & INSTIT EXP		616.19
	533132 UNIFORMS/CLOTHING		100.00
	534600 ED & RECREATIONAL SUP EX		65.00
	534947 DATA PROCESSING SUPPLIES		582.41
	541100 ACCTG & AUDITING SERVICES		847.34
	556100 INSURANCE EXPENSE		706.61
	559100 OTHER OPERATING EXP		837.66
	Major Account 520000 Total	17,712.56	116,154.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,671.59
	571600 MEALS-NOT TRAVEL STATUS		108.09
	572100 COMMERCIAL TRANSPORTATIO	793.80	12,824.69
	573100 STATE-OWNED TRANSPORT		9,392.53
	574500 PERSONAL VEHICLE MILEAGE		3,118.18
	575100 MISC TRAVEL EXPENSE		479.99
	Major Account 570000 Total	793.80	35,595.07
	Fund 10000 Expenditures Total	55,147.53	589,960.28
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403.00-	503.00-
	Major Account 470000 Total	403.00-	503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.59-	2,377.12-
	484100 OPERATING DONATIONS & CO		31,360.00-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	237.59-	35,137.12-
	Fund 20840 Revenue Total	640.59-	35,640.12-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.41	102.46
	521900 AWARDS EXPENSE		134.17
	525200 RENT EXP-DATA PROC EQUIP		1,366.26
	525500 RENT EXP-OTHER PERS PROP		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
	554900 OTHER CONTRACTUAL SERVICES		2,200.00

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	536.75-	531.60-
	Major Account 520000 Total	500.34-	10,050.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,349.28
	571600 MEALS-NOT TRAVEL STATUS		14,474.19
	573100 STATE-OWNED TRANSPORT		292.01
	574500 PERSONAL VEHICLE MILEAGE		115.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,232.20
	Major Account 570000 Total		18,462.96
	Fund 20840 Expenditures Total	500.34-	28,512.97
	Subprogram Revenues	640.59-	36,128.24-
	Subprogram Expenditures	54,647.19	618,473.25

Secure Version - Prior Month

As of May 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.57-	19.57-
	Major Account 490000 Total	19.57-	19.57-
	Fund 10000 Revenue Total	19.57-	19.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,495.74	189,838.44
	511300 OVERTIME PAYMENTS	849.84	3,204.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		158.92
	512100 VACATION LEAVE EXPENSE	578.62	24,526.43
	512200 SICK LEAVE EXPENSE	324.94	13,267.78
	512300 HOLIDAY LEAVE EXPENSE	913.90	10,106.85
	512500 FUNERAL LEAVE EXPENSE		861.68
	512600 CIVIL LEAVE EXPENSE		82.72
	515100 RETIREMENT PLANS EXPENSE	1,451.63	18,159.82
	515200 FICA EXPENSE	1,368.52	17,584.68
	515400 LIFE & ACCIDENT INS EXP	4.70	49.51
	515500 HEALTH INSURANCE EXPENSE	3,009.15	26,443.34
	516400 UNEMPLOYM COMP INS EXP	134.00	986.00
	516500 WORKERS COMP PREMIUMS		2,880.82
	Major Account 510000 Total	25,131.04	308,651.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.66	509.64
	521200 COM EXPENSE - VOICE/DATA	70.16	727.94
	521290 COM EXPENSE - DATA ONLY	2.30	29.05
	521400 DATA PROCESSING EXPENSE	1,661.05	14,091.21
	521500 PUBLICATION & PRINT EXP		721.52
	521900 AWARDS EXPENSE		156.90
	522100 DUES & SUBSCRIPTION EXP		701.70
	522200 CONFERENCE REGISTRATION		564.00
	523600 INTEREST EXPENSE		.02
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527400 REP & MAINT-DATA PROC		420.00
	531100 OFFICE SUPPLIES EXPENSE		447.22
	532100 NON-CAPITALIZED EQUIP PU		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

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		26.74
	559100 OTHER OPERATING EXP		933.65
	Major Account 520000 Total	1,804.17	26,012.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.95
	571600 MEALS-NOT TRAVEL STATUS		59.05
	574500 PERSONAL VEHICLE MILEAGE		5.14
	Fund 10000 Total		229.14
	Fund 10000 Expenditures Total	26,935.21	334,664.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Major Account 800000 Total		50.72-
	Fund 10000 Expenditures Total		50.72-
	Subprogram Revenues	19.57-	19.57-
	Subprogram Expenditures	26,935.21	334,893.44

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		10.53
	Major Account 520000 Total		185.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.11
	571600 MEALS-NOT TRAVEL STATUS		150.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,134.07
	Fund 10000 Expenditures Total		1,319.60
	Subprogram Expenditures		1,319.60

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,663.03	51,293.33
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	22,895.42
	526100 REP & MAINT-REAL PROPERT		3,176.00
	527800 REP & MAINT-OTHER PROPER		10,112.75
	532100 NON-CAPITALIZED EQUIP PU		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>6,744.44</u>	<u>124,579.37</u>
	Fund 10000 Expenditures Total	<u>6,744.44</u>	<u>124,579.37</u>
	Subprogram Expenditures	<u>6,744.44</u>	<u>124,579.37</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,884.09-	10,976.14-
	Major Account 490000 Total	9,884.09-	10,976.14-
	Fund 10000 Revenue Total	9,884.09-	10,996.14-
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	9,884.09-	10,996.14-
	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

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	543.36-	543.36-
	Major Account 490000 Total	543.36-	543.36-
	Fund 10000 Revenue Total	543.36-	543.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605.81	26,827.20
	512100 VACATION LEAVE EXPENSE	878.57	3,085.77
	512300 HOLIDAY LEAVE EXPENSE	130.74	1,438.14
	515100 RETIREMENT PLANS EXPENSE	198.20	2,350.14
	515200 FICA EXPENSE	198.15	2,377.42
	515400 LIFE & ACCIDENT INS EXP	.47	5.26
	516500 WORKERS COMP PREMIUMS		390.83
	Major Account 510000 Total	3,011.94	36,474.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		123.50
	521400 DATA PROCESSING EXPENSE	96.00	1,037.10
	521500 PUBLICATION & PRINT EXP		956.25
	527400 REP & MAINT-DATA PROC		3,110.00
	531100 OFFICE SUPPLIES EXPENSE		294.05
	532100 NON-CAPITALIZED EQUIP PU		3,030.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,158.99
	533100 HOUSEHOLD & INSTIT EXP		53.83
	534600 ED & RECREATIONAL SUP EX		69.24
	534947 DATA PROCESSING SUPPLIES		12.40
	541100 ACCTG & AUDITING SERVICES		110.99
	555200 SOFTWARE - NEW PURCHASES		41.00
	556100 INSURANCE EXPENSE		130.72
	Major Account 520000 Total	96.00	10,128.07
	Fund 10000 Expenditures Total	3,107.94	46,602.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,207.00-	7,672.50-
	Major Account 470000 Total	1,207.00-	7,672.50-
	Fund 20840 Revenue Total	1,207.00-	7,672.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.86	3,366.74
	512100 VACATION LEAVE EXPENSE	2.99	103.97
	512200 SICK LEAVE EXPENSE	23.94	143.63
	512300 HOLIDAY LEAVE EXPENSE	23.94	215.45

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		
	515100 RETIREMENT PLANS EXPENSE	36.13	287.02
	515200 FICA EXPENSE	36.25	292.42
	515400 LIFE & ACCIDENT INS EXP	.20	1.19
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.31	4,411.78
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.26
	Major Account 520000 Total		.26
	Fund 20840 Expenditures Total	551.31	4,412.04
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,421.33-	425,169.33-
	Major Account 470000 Total	50,421.33-	425,169.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.00-	799.64-
	484500 REIMB NON-GOVT SOURCES		201.68-
	Major Account 480000 Total	73.00-	1,001.32-
	Fund 51810 Revenue Total	50,494.33-	426,170.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,976.66	160,773.85
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,199.48	20,210.69
	512200 SICK LEAVE EXPENSE	337.54	5,663.44
	512300 HOLIDAY LEAVE EXPENSE	763.90	9,330.47
	512500 FUNERAL LEAVE EXPENSE		102.41
	515100 RETIREMENT PLANS EXPENSE	1,161.82	14,700.35
	515200 FICA EXPENSE	1,102.45	14,271.27
	515400 LIFE & ACCIDENT INS EXP	3.32	39.62
	515500 HEALTH INSURANCE EXPENSE	2,338.58	27,254.54
	516500 WORKERS COMP PREMIUMS		2,763.18
	Major Account 510000 Total	19,883.75	255,609.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.74
	521200 COM EXPENSE - VOICE/DATA	632.68	5,304.08
	521290 COM EXPENSE - DATA ONLY	3.79	38.12
	521400 DATA PROCESSING EXPENSE	14,007.44	137,701.76
	521500 PUBLICATION & PRINT EXP		1,108.50
	521900 AWARDS EXPENSE		81.83

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		
	524600 RENT EXPENSE-BUILDINGS	10.22	112.42
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC	3,702.33	18,575.71
	531100 OFFICE SUPPLIES EXPENSE		4,625.09
	532101 NON CAPITALIZED COMPUTER		5,774.00
	534947 DATA PROCESSING SUPPLIES		8,118.87
	541100 ACCTG & AUDITING SERVICES		621.67
	555200 SOFTWARE - NEW PURCHASES		1,953.73
	Major Account 520000 Total	18,356.46	184,439.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,674.00
	Major Account 580000 Total		1,674.00
	Fund 51810 Expenditures Total	38,240.21	441,723.34
	Subprogram Revenues	52,244.69	434,386.51
	Subprogram Expenditures	41,899.46	492,738.21

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As of May 31, 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	590.31-	4,545.46-
	Major Account 470000 Total	590.31-	4,545.46-
	Fund 51810 Revenue Total	590.31-	4,545.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.98	2,772.82
	511300 OVERTIME PAYMENTS	22.65	93.68
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	15.12	256.60
	512200 SICK LEAVE EXPENSE	6.22	49.00
	512300 HOLIDAY LEAVE EXPENSE	13.56	149.78
	512500 FUNERAL LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE	21.70	248.92
	515200 FICA EXPENSE	20.99	243.15
	515400 LIFE & ACCIDENT INS EXP	.01	.31
	515500 HEALTH INSURANCE EXPENSE	20.33	242.23
	516500 WORKERS COMP PREMIUMS		42.00
	Major Account 510000 Total	349.56	4,100.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	70.40
	521200 COM EXPENSE - VOICE/DATA	8.04	78.79
	521400 DATA PROCESSING EXPENSE	6.76	60.84
	524600 RENT EXPENSE - BUILDING	7.64	84.04
	524900 REMT EX[=DE[R SIRCJARGE	3.43	37.73
	541100 ACCTG & AUDITING SERVICES		7.13
	Major Account 520000 Total	29.75	338.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 51810 Expenditures Total	379.31	4,472.05
	Subprogram Revenues	590.31-	4,545.46-
	Subprogram Expenditures	379.31	4,472.05

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	867.39-	3,167.94-
	Major Account 470000 Total	867.39-	3,167.94-
	Fund 51810 Revenue Total	867.39-	3,167.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.95	2,521.74
	511300 OVERTIME PAYMENTS	51.23	212.89
	511800 COMPENSATORY TIME PAID		.87
	512100 VACATION LEAVE EXPENSE	36.25	202.96
	512200 SICK LEAVE EXPENSE	7.11	47.07
	512300 HOLIDAY LEAVE EXPENSE	21.27	169.70
	515100 RETIREMENT PLANS EXPENSE	36.01	236.91
	515200 FICA EXPENSE	35.33	236.34
	515400 LIFE & ACCIDENT INS EXP	.09	.57
	515500 HEALTH INSURANCE EXPENSE	15.00	97.13
	Major Account 510000 Total	558.24	3,726.18
	Fund 51810 Expenditures Total	558.24	3,726.18
	Subprogram Revenues	867.39-	3,167.94-
	Subprogram Expenditures	558.24	3,726.18

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As of May 31, 2014

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	826.79-	6,101.47-
	Major Account 470000 Total	826.79-	6,101.47-
	Fund 51810 Revenue Total	826.79-	6,101.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.90	3,766.75
	511300 OVERTIME PAYMENTS	30.71	127.31
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	20.58	395.41
	512200 SICK LEAVE EXPENSE	9.05	91.92
	512300 HOLIDAY LEAVE EXPENSE	19.17	208.69
	512500 FUNERAL LEAVE EXPENSE		7.80
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	30.70	344.70
	515200 FICA EXPENSE	29.09	331.34
	515400 LIFE & ACCIDENT INS EXP	.05	.71
	515500 HEALTH INSURANCE EXPENSE	48.37	505.20
	516500 WORKERS COMP PREMIUMS		49.08
	Major Account 510000 Total	513.62	5,830.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	44.88
	521200 COM EXPENSE - VOICE/DATA	8.04	80.48
	521400 DATA PROCESSING EXPENSE	6.76	59.15
	524600 RENT EXPENSE-BUILDINGS	7.64	84.04
	524900 RENT EXP-DEPR SURCHARGE	3.43	37.73
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total	26.34	315.11
	Fund 51810 Expenditures Total	539.96	6,145.57
	Subprogram Revenues	826.79-	6,101.47-
	Subprogram Expenditures	539.96	6,145.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,729.83-	11,813.28-
	Major Account 470000 Total	1,729.83-	11,813.28-
	Fund 51810 Revenue Total	1,729.83-	11,813.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.43	7,295.00
	511300 OVERTIME PAYMENTS	79.31	333.21
	511800 COMPENSATORY TIME PAID		1.51
	512100 VACATION LEAVE EXPENSE	58.57	743.47
	512200 SICK LEAVE EXPENSE	10.63	133.75
	512300 HOLIDAY LEAVE EXPENSE	36.44	397.48
	512500 FUNERAL LEAVE EXPENSE		4.22
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	60.50	667.86
	515200 FICA EXPENSE	59.34	662.70
	515400 LIFE & ACCIDENT INS EXP	.17	1.72
	515500 HEALTH INSURANCE EXPENSE	34.79	377.93
	516500 WORKERS COMP PREMIUMS		102.32
	Major Account 510000 Total	953.18	10,721.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.96
	521200 COM EXPENSE - VOICE/DATA	28.18	287.65
	521400 DATA PROCESSING EXPENSE	23.66	201.11
	521500 PUBLICATION & PRINT EXP		8.29
	524600 RENT EXPENSE-BUILDINGS	29.99	329.89
	524900 RENT EXP-DEPR SURCHARGE	13.46	148.07
	541100 ACCTG & AUDITING SERVICES		17.27
	Major Account 520000 Total	95.29	1,146.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.61
	573100 STATE-OWNED TRANSPORT		24.18
	Major Account 570000 Total		49.79
	Fund 51810 Expenditures Total	1,048.47	11,917.46
	Subprogram Revenues	1,729.83-	11,813.28-
	Subprogram Expenditures	1,048.47	11,917.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	10.76
	521500 PUBLICATION & PRINT EXP	25.92	
	Major Account 520000 Total	<u>36.68</u>	<u>10.76</u>
	Fund 51810 Expenditures Total	<u>36.68</u>	<u>10.76</u>
	Subprogram Expenditures	<u>36.68</u>	<u>10.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,297.57-	30,120.59-
	Major Account 470000 Total	4,297.57-	30,120.59-
	Fund 51810 Revenue Total	4,297.57-	30,120.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489.56	17,341.86
	511300 OVERTIME PAYMENTS	115.42	500.82
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	87.31	1,689.70
	512200 SICK LEAVE EXPENSE	28.69	296.43
	512300 HOLIDAY LEAVE EXPENSE	84.31	929.41
	512500 FUNERAL LEAVE EXPENSE		37.63
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	136.29	1,557.98
	515200 FICA EXPENSE	129.48	1,495.02
	515400 LIFE & ACCIDENT INS EXP	.40	4.36
	515500 HEALTH INSURANCE EXPENSE	209.06	2,330.16
	516500 WORKERS COMP PREMIUMS		232.55
	Major Account 510000 Total	2,280.52	26,418.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		985.80
	521200 COM EXPENSE - VOICE/DATA	52.32	512.17
	521400 DATA PROCESSING EXPENSE	43.94	395.46
	521500 PUBLICATION & PRINT EXP		101.07
	524600 RENT EXPENSE-BUILDINGS	57.63	633.93
	524900 RENT EXP-DEPR SURCHARGE	25.88	284.66
	531100 OFFICE SUPPLIES EXPENSE		6.86
	532100 NON-CAPITALIZED EQUIP PU		27.81
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total	179.77	2,991.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.66
	573100 STATE-OWNED TRANSPORT		312.04
	Major Account 570000 Total		662.70
	Fund 51810 Expenditures Total	2,460.29	30,073.12
	Subprogram Revenues	4,297.57-	30,120.59-
	Subprogram Expenditures	2,460.29	30,073.12

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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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	997.59-	6,685.99-
	Major Account 470000 Total	997.59-	6,685.99-
	Fund 51810 Revenue Total	997.59-	6,685.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.48	4,095.78
	511300 OVERTIME PAYMENTS	40.49	168.42
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	29.42	422.72
	512200 SICK LEAVE EXPENSE	7.03	86.53
	512300 HOLIDAY LEAVE EXPENSE	20.67	225.08
	512500 FUNERAL LEAVE EXPENSE		4.22
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	34.01	374.67
	515200 FICA EXPENSE	32.97	368.42
	515400 LIFE & ACCIDENT INS EXP	.06	.65
	515500 HEALTH INSURANCE EXPENSE	30.15	305.12
	516500 WORKERS COMP PREMIUMS		52.48
	Major Account 510000 Total	546.28	6,105.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.59
	521200 COM EXPENSE - VOICE/DATA	16.10	157.63
	521400 DATA PROCESSING EXPENSE	13.52	121.68
	521500 PUBLICATION & PRINT EXP		3.23
	524600 RENT EXPENSE-BUILDINGS	17.06	187.66
	524900 RENT EXP-DEPR SURCHARGE	7.65	84.17
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total	54.33	609.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.32
	573100 STATE-OWNED TRANSPORT		40.49
	Major Account 570000 Total		60.81
	Fund 51810 Expenditures Total	600.61	6,775.57
	Subprogram Revenues	997.59-	6,685.99-
	Subprogram Expenditures	600.61	6,775.57

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388.09-	2,850.63-
	Major Account 470000 Total	388.09-	2,850.63-
	Fund 51810 Revenue Total	388.09-	2,850.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.27	1,865.48
	511300 OVERTIME PAYMENTS	14.87	61.90
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	12.48	160.23
	512200 SICK LEAVE EXPENSE	.68	17.67
	512300 HOLIDAY LEAVE EXPENSE	8.86	97.99
	515100 RETIREMENT PLANS EXPENSE	14.47	164.99
	515200 FICA EXPENSE	14.28	164.52
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	515500 HEALTH INSURANCE EXPENSE	4.84	63.99
	516500 WORKERS COMP PREMIUMS		28.98
	Major Account 510000 Total	224.77	2,626.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	63.84
	521200 COM EXPENSE - VOICE/DATA	4.02	39.39
	521400 DATA PROCESSING EXPENSE	3.38	30.42
	524600 RENT EXPENSE-BUILDINGS	4.12	45.32
	524900 RENT EXP-DEPR SURCHARGE	1.85	20.35
	541100 ACCTG & AUDITING SERVICES		4.86
	Major Account 520000 Total	15.31	204.18
	Fund 51810 Expenditures Total	240.08	2,830.61
	Subprogram Revenues	388.09-	2,850.63-
	Subprogram Expenditures	240.08	2,830.61

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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>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.96-	984.70-
	Major Account 470000 Total	135.96-	984.70-
	Fund 51810 Revenue Total	135.96-	984.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.74	598.05
	511300 OVERTIME PAYMENTS	1.36	6.10
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	1.93	40.38
	512200 SICK LEAVE EXPENSE	.23	2.91
	512300 HOLIDAY LEAVE EXPENSE	2.84	31.30
	515100 RETIREMENT PLANS EXPENSE	4.33	50.80
	515200 FICA EXPENSE	4.20	50.09
	515500 HEALTH INSURANCE EXPENSE	2.32	26.15
	516500 WORKERS COMP PREMIUMS		8.70
	Major Account 510000 Total	67.95	814.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.72
	521200 COM EXPENSE - VOICE/DATA	32.21	67.58
	521400 DATA PROCESSING EXPENSE	3.38	30.42
	524600 RENT EXPENSE-BUILDINGS	4.12	45.32
	524900 RENT EXP-DEPR SURCHARGE	1.85	20.35
	541100 ACCTG & AUDITING SERVICES		1.63
	Major Account 520000 Total	41.56	190.02
	Fund 51810 Expenditures Total	109.51	1,004.71
	Subprogram Revenues	135.96-	984.70-
	Subprogram Expenditures	109.51	1,004.71

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 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,857.66-
	Major Account 470000 Total		1,857.66-
	Fund 51810 Revenue Total		1,857.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.69	974.97
	511300 OVERTIME PAYMENTS	11.86	49.21
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	8.11	106.48
	512200 SICK LEAVE EXPENSE	2.98	24.45
	512300 HOLIDAY LEAVE EXPENSE	4.83	53.69
	512500 FUNERAL LEAVE EXPENSE		.48
	515100 RETIREMENT PLANS EXPENSE	8.19	90.04
	515200 FICA EXPENSE	7.99	89.23
	515500 HEALTH INSURANCE EXPENSE	5.97	68.62
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total	130.62	1,471.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.04	85.54
	521400 DATA PROCESSING EXPENSE	6.76	54.08
	524600 RENT EXPENSE-BUILDINGS	8.43	92.73
	524900 RENT EXP-DEPR SURCHARGE	2.64	29.04
	541100 ACCTG & AUDITING SERVICES		2.54
	Major Account 520000 Total	25.87	263.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.51
	Major Account 570000 Total		12.51
	Fund 51810 Expenditures Total	156.49	1,748.24
	Subprogram Revenues		1,857.66-
	Subprogram Expenditures	156.49	1,748.24

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 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,640.86-
	Major Account 470000 Total		1,640.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62.61-
	Major Account 480000 Total		62.61-
	Fund 51810 Revenue Total		1,703.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.54	1,049.28
	511300 OVERTIME PAYMENTS	8.46	37.82
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	7.17	102.73
	512200 SICK LEAVE EXPENSE	1.17	15.62
	512300 HOLIDAY LEAVE EXPENSE	5.21	57.10
	512500 FUNERAL LEAVE EXPENSE		1.43
	515100 RETIREMENT PLANS EXPENSE	8.35	94.46
	515200 FICA EXPENSE	8.13	92.56
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	515500 HEALTH INSURANCE EXPENSE	7.69	93.28
	516500 WORKERS COMP PREMIUMS		15.80
	Major Account 510000 Total	134.74	1,560.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.15
	521200 COM EXPENSE - VOICE/DATA	8.05	85.56
	521400 DATA PROCESSING EXPENSE	6.76	54.08
	521500 PUBLICATION & PRINT EXP		.29
	524600 RENT EXPENSE-BUILDINGS	8.23	90.53
	524900 RENT EXP-DEPR SURCHARGE	3.70	40.69
	541100 ACCTG & AUDITING SERVICES		2.91
	Major Account 520000 Total	26.74	295.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.32
	573100 STATE-OWNED TRANSPORT		40.49
	Major Account 570000 Total		60.81
	Fund 51810 Expenditures Total	161.48	1,916.55
	Subprogram Revenues		1,703.47-
	Subprogram Expenditures	161.48	1,916.55

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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>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	46,339.96-	77,067.93-
	Major Account 450000 Total	46,339.96-	77,067.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.56-	541.65-
	Major Account 480000 Total	60.56-	541.65-
	Fund 21800 Revenue Total	46,400.52-	77,609.58-
	Subprogram Revenues	46,400.52-	77,609.58-

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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>
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	15,103.90	173,214.61
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	654.66	15,552.71
	512200 SICK LEAVE EXPENSE	1,326.19	6,298.98
	512300 HOLIDAY LEAVE EXPENSE	899.25	8,622.10
	512500 FUNERAL LEAVE EXPENSE		241.98
	515100 RETIREMENT PLANS EXPENSE	1,363.70	15,291.01
	515200 FICA EXPENSE	1,262.34	14,344.26
	515400 LIFE & ACCIDENT INS EXP	4.43	45.82
	515500 HEALTH INSURANCE EXPENSE	3,454.30	38,463.60
	516500 WORKERS COMP PREMIUMS		2,447.09
	Major Account 510000 Total	24,068.77	274,576.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.37	25.03
	521200 COM EXPENSE - VOICE/DATA	241.28	2,189.01
	521290 COM EXPENSE - DATA ONLY	.10	1.03
	521300 FREIGHT EXPENSE		88.33
	521400 DATA PROCESSING EXPENSE	1,920.63	16,323.92
	521500 PUBLICATION & PRINT EXP		777.67
	521900 AWARDS EXPENSE		62.68
	522100 DUES & SUBSCRIPTION EXP		622.13
	522200 CONFERENCE REGISTRATION		2,282.48
	522600 JOB APPLICANT		515.97
	524600 RENT EXPENSE-BUILDINGS	4,684.51	51,569.01
	524900 RENT EXP-DEPR SURCHARGE	779.71	8,576.81
	526100 REP & MAINT-REAL PROPERT	2,223.69	3,145.73
	527200 REP & MAINT-MOTOR VEHICL		18.25
	527800 REP & MAINT-OTHER PROPER		12,071.47
	531100 OFFICE SUPPLIES EXPENSE		199.88
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITAL COMPUTER EQUIP		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
	534900 MISCELLANEOUS SUP EXP	1.55	1.55
	534947 DATA PROCESSING SUPPLIES		409.75
	537100 LABORATORY SUP EXP	1,917.91	25,933.41
	537172 EQUIPMENT REPAIR PARTS		6,125.70
	538182 GAS EXPENSE	8.09	136.13
	538183 OIL EXPENSE		4.45
	541100 ACCTG & AUDITING SERVICES		688.31
	549100 LAUNDRY SERVICES	119.75	969.52
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		813.34
	559100 OTHER OPERATING EXP		179.82
	Major Account 520000 Total	11,915.59	136,147.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	572100 COMMERCIAL TRANSPORTATIO	327.95	327.95
	Major Account 570000 Total	327.95	2,101.02
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,979.64
	Fund 20810 Total		4,979.64
	Fund 20810 Expenditures Total	36,312.31	412,824.57
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	6,980.39	78,650.38
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	315.25	7,019.40
	512200 SICK LEAVE EXPENSE	592.65	2,877.01
	512300 HOLIDAY LEAVE EXPENSE	415.00	3,973.33
	512500 FUNERAL LEAVE EXPENSE		107.93
	515100 RETIREMENT PLANS EXPENSE	629.46	6,945.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	585.30	6,537.23
	515400 LIFE & ACCIDENT INS EXP	2.13	20.62
	515500 HEALTH INSURANCE EXPENSE	1,527.96	17,006.88
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	11,048.14	124,217.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.31	937.28
	521290 COM EXPENSE - DATA ONLY	.04	.44
	521300 FREIGHT EXPENSE		37.85
	521400 DATA PROCESSING EXPENSE	824.08	6,992.07
	521500 PUBLICATION & PRINT EXP		332.80
	521900 AWARDS EXPENSE		26.24
	522100 DUES & SUBSCRIPTION EXP		267.21
	522200 CONFERENCE REGISTRATION		973.20
	522600 JOB APPLICANT		221.13
	524600 RENT EXPENSE-BUILDINGS	2,007.65	22,123.47
	524900 RENT EXP-DEPR SURCHARGE	299.42	3,293.61
	526100 REP & MAINT-REAL PROPERT	953.01	1,348.17
	527200 REP & MAINT-MOTOR VEHICL		7.80
	527800 REP & MAINT-OTHER PROPER		5,087.48
	531100 OFFICE SUPPLIES EXPENSE		94.21
	532100 NON-CAPITALIZED EQUIP PU		11.74
	532101 NON-CAPITAL COMPUTER EQUIP		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
	534900 MISCELLANEOUS SUP EXP	.69	.69
	534947 DATA PROCESSING SUPPLIES		175.18
	537100 LABORATORY SUP EXP	821.95	11,186.73
	537172 EQUIPMENT REPAIR PARTS		2,625.21
	538182 GAS EXPENSE	3.46	58.01
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	54.90	321.25
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		77.06
	Major Account 520000 Total	5,068.51	57,774.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.71
	572100 COMMERCIAL TRANSPORTATIO	140.55	275.55
	573100 STATE-OWNED TRANSPORT		1.50
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	140.55	950.76
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,134.13
	Fund 20820 Total		2,134.13
	Fund 20820 Expenditures Total	16,257.20	182,942.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Major Account 800000 Total		11,806.26-
	Fund 20820 Expenditures Total		11,806.26-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00-
	Major Account 470000 Total		840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.19-	108.67-
	Major Account 480000 Total	10.19-	108.67-
	Fund 20850 Revenue Total	10.19-	948.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total		3.32
	Fund 20850 Expenditures Total		3.32
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	7,820.00-
	Major Account 470000 Total	1,050.00-	7,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.02-	489.92-
	Major Account 480000 Total	50.02-	489.92-
	Fund 21885 Revenue Total	1,100.02-	8,309.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.04	117.25
	521400 DATA PROCESSING EXPENSE	414.84	3,473.51
	524600 RENT EXPENSE-BUILDINGS	543.62	5,979.81
	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	138.08	21,942.87
	541100 ACCTG & AUDITING SERVICES		302.94
	554900 OTHER CONTRACTUAL SERVICES		1,890.00
	555200 SOFTWARE - NEW PURCHASES		2,396.44
	Major Account 520000 Total	1,118.58	36,504.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		280.70
	Major Account 570000 Total		280.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	14,900.00	25,626.53
	Fund 40000 Total	14,900.00	25,626.53
	Fund 40000 Expenditures Total	1,118.58	36,785.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,354.21
	Major Account 800000 Total		39,354.21
	Fund 40000 Expenditures Total		39,354.21
	Subprogram Revenues	1,110.21-	9,619.90-
	Subprogram Expenditures	68,588.09	665,296.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.60	21,458.24
	512100 VACATION LEAVE EXPENSE	332.48	2,498.53
	512200 SICK LEAVE EXPENSE		1,060.82
	512300 HOLIDAY LEAVE EXPENSE	110.71	1,209.67
	512500 FUNERAL LEAVE EXPENSE		337.24
	515100 RETIREMENT PLANS EXPENSE	167.92	1,991.15
	515200 FICA EXPENSE	157.99	1,905.48
	515400 LIFE & ACCIDENT INS EXP	.37	4.01
	515500 HEALTH INSURANCE EXPENSE	262.48	2,887.08
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	<u>2,804.55</u>	<u>33,683.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.22-
	521200 COM EXPENSE - VOICE/DATA	17.71	160.68
	521290 COM EXPENSE - DATA ONLY	.01	.08
	521400 DATA PROCESSING EXPENSE	235.67	1,955.27
	521500 PUBLICATION & PRINT EXP		187.95
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP		202.16
	522200 CONFERENCE REGISTRATION		21.53
	524600 RENT EXPENSE-BUILDINGS	622.57	6,927.01
	524900 RENT EXP-DEPR SURCHARGE	667.59	7,343.50
	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		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	3.84	63.51
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	8.15	73.23
	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	1,555.54	18,587.47
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		675.00
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	4,360.09	52,945.76
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.97	2,777.06
	512100 VACATION LEAVE EXPENSE	13.83	322.14
	512200 SICK LEAVE EXPENSE		69.03
	512300 HOLIDAY LEAVE EXPENSE	13.83	152.13
	515100 RETIREMENT PLANS EXPENSE	20.95	248.80
	515200 FICA EXPENSE	21.00	252.27
	515400 LIFE & ACCIDENT INS EXP	.04	.44
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.62	3,863.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.59	87.04
	521290 COM EXPENSE - DATA ONLY		.04
	521400 DATA PROCESSING EXPENSE	82.43	688.51
	521500 PUBLICATION & PRINT EXP		52.49
	522100 DUES & SUBSCRIPTION EXP		56.55
	522200 CONFERENCE REGISTRATION		.93
	524600 RENT EXPENSE-BUILDINGS	174.32	1,917.52
	524900 RENT EXP-DEPR SURCHARGE	26.00	286.00
	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		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	1.07	17.75
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.02
	549100 LAUNDRY SERVICES	2.30	21.93
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	295.71	3,571.23
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		189.00
	Major Account 580000 Total		189.00
	Fund 20810 Expenditures Total	614.33	7,623.45
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.97	2,777.06
	512100 VACATION LEAVE EXPENSE	13.83	322.14
	512200 SICK LEAVE EXPENSE		69.03
	512300 HOLIDAY LEAVE EXPENSE	13.83	152.13
	515100 RETIREMENT PLANS EXPENSE	20.95	248.80
	515200 FICA EXPENSE	21.00	252.27
	515400 LIFE & ACCIDENT INS EXP	.04	.44
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.62	3,863.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.90	53.56
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	59.44	493.85
	521500 PUBLICATION & PRINT EXP		40.64
	522100 DUES & SUBSCRIPTION EXP		44.50
	522200 CONFERENCE REGISTRATION		.73
	524600 RENT EXPENSE-BUILDINGS	136.96	1,506.57
	524900 RENT EXP-DEPR SURCHARGE	20.43	224.72
	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		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	.83	13.74
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		10.63
	549100 LAUNDRY SERVICES	1.75	17.27
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	556100 INSURANCE EXPENSE		41.08
	Major Account 520000 Total	225.31	2,737.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		148.50
	Major Account 580000 Total		148.50
	Fund 20890 Expenditures Total	543.93	6,749.45
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.97	2,777.06
	512100 VACATION LEAVE EXPENSE	13.83	322.14
	512200 SICK LEAVE EXPENSE		69.03
	512300 HOLIDAY LEAVE EXPENSE	13.83	152.13
	515100 RETIREMENT PLANS EXPENSE	20.95	248.80
	515200 FICA EXPENSE	21.00	252.27
	515400 LIFE & ACCIDENT INS EXP	.04	.44
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.62	3,863.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.07	100.42
	521290 COM EXPENSE - DATA ONLY		.04
	521400 DATA PROCESSING EXPENSE	102.97	865.44
	521500 PUBLICATION & PRINT EXP		55.88
	522100 DUES & SUBSCRIPTION EXP		60.19
	522200 CONFERENCE REGISTRATION		1.00
	524600 RENT EXPENSE-BUILDINGS	186.77	2,054.47
	524900 RENT EXP-DEPR SURCHARGE	27.85	306.36
	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		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	1.14	18.87
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.97
	549100 LAUNDRY SERVICES	2.40	20.48
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	556100 INSURANCE EXPENSE		72.67
	Major Account 520000 Total	332.20	3,964.77
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		202.50
	Major Account 580000 Total		202.50
	Fund 21810 Expenditures Total	650.82	8,030.49
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,376.19	127,398.82
	511300 OVERTIME PAYMENTS	2.17	6.85
	511800 COMPENSATORY TIME PAID		153.23
	512100 VACATION LEAVE EXPENSE	276.72	9,249.03
	512200 SICK LEAVE EXPENSE	425.69	3,986.70
	512300 HOLIDAY LEAVE EXPENSE	582.20	6,366.86
	512500 FUNERAL LEAVE EXPENSE		34.57
	515100 RETIREMENT PLANS EXPENSE	885.59	11,035.02
	515200 FICA EXPENSE	854.56	10,852.09
	515400 LIFE & ACCIDENT INS EXP	2.79	35.56
	515500 HEALTH INSURANCE EXPENSE	768.05	8,212.40
	516200 TUITION ASSISTANCE	790.13	2,367.10
	516500 WORKERS COMP PREMIUMS		2,178.45
	Major Account 510000 Total	14,964.09	181,876.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.44	448.56
	521290 COM EXPENSE - DATA ONLY	.02	.21

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.00	367.83
	521400 DATA PROCESSING EXPENSE	502.36	4,219.77
	522100 DUES & SUBSCRIPTION EXP	588.00	978.00
	522200 CONFERENCE REGISTRATION		4,108.25
	524600 RENT EXPENSE-BUILDINGS	3,729.20	41,021.21
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527800 REP & MAINT-OTHER PROPER		64,708.55
	531100 OFFICE SUPPLIES EXPENSE		462.54
	532101 NON-CAPITALIZED COMPUTER EQ		1,694.72
	534947 DATA PROCESSING SUPPLIES		199.28
	534948 AG SAMPLES		24.21
	537100 LABORATORY SUP EXP	2,912.64	27,181.74
	538182 GAS EXPENSE		48.72
	541100 ACCTG & AUDITING SERVICES		1,372.28
	542100 SOS TEMP SERV - PERSONNEL		5,219.09
	544100 PHYSICIAN SERVICES		110.00
	545000 LABORATORY SERVICES		389.62
	547100 EDUCATIONAL SERVICES		4,250.00
	549100 LAUNDRY SERVICES	20.55	237.32
	554900 OTHER CONTRACTUAL SERVICES		17,291.46
	555200 SOFTWARE - NEW PURCHASES		4,025.87
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	7,858.21	180,224.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,910.99
	572100 COMMERCIAL TRANSPORTATIO		2,056.85
	574500 PERSONAL VEHICLE MILEAGE		275.07
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		8,359.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,049.00
	582401 LAB EQUIPMENT		1,687.50
	Major Account 580000 Total		4,736.50
	Fund 40000 Expenditures Total	22,822.30	375,197.21
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.97	2,777.06

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13.83	322.14
	512200 SICK LEAVE EXPENSE		69.03
	512300 HOLIDAY LEAVE EXPENSE	13.83	152.13
	515100 RETIREMENT PLANS EXPENSE	20.95	248.80
	515200 FICA EXPENSE	21.00	252.27
	515400 LIFE & ACCIDENT INS EXP	.04	.44
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.62	3,863.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.69	33.48
	521400 DATA PROCESSING EXPENSE	37.16	312.22
	521500 PUBLICATION & PRINT EXP		37.25
	522100 DUES & SUBSCRIPTION EXP		40.86
	522200 CONFERENCE REGISTRATION		.66
	524600 RENT EXPENSE-BUILDINGS	124.51	1,369.61
	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		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	.76	12.62
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		9.62
	549100 LAUNDRY SERVICES	1.50	30.10
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	167.62	2,139.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		135.00
	Major Account 580000 Total		135.00
	Fund 41860 Expenditures Total	486.24	6,137.87
	Subprogram Expenditures	29,477.71	456,684.23

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.72	35,078.01
	512100 VACATION LEAVE EXPENSE	863.50	7,516.33
	512200 SICK LEAVE EXPENSE	312.98	2,653.68
	512300 HOLIDAY LEAVE EXPENSE	181.96	4,251.61
	512500 FUNERAL LEAVE EXPENSE		337.62
	512600 CIVIL LEAVE EXPENSE	205.26	205.26
	515100 RETIREMENT PLANS EXPENSE	339.60	3,754.71
	515200 FICA EXPENSE	316.82	3,597.79
	515400 LIFE & ACCIDENT INS EXP	.79	8.38
	515500 HEALTH INSURANCE EXPENSE	572.23	6,026.93
	516500 WORKERS COMP PREMIUMS		1,209.08
	Major Account 510000 Total	5,658.86	64,639.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	634.72	5,352.44
	521500 PUBLICATION & PRINT EXP		79.58
	521900 AWARDS EXPENSE		2.41
	522100 DUES & SUBSCRIPTION EXP	297.50	297.50
	522200 CONFERENCE REGISTRATION		175.96
	524600 RENT EXPENSE-BUILDINGS	369.66	4,145.02
	524900 RENT EXP-DEPR SURCHARGE	55.13	606.43
	527200 REP & MAINT-MOTOR VEHICL		3.67
	531100 OFFICE SUPPLIES EXPENSE		55.57
	533100 HOUSEHOLD & INSTIT EXP		42.58
	534947 DATA PROCESSING SUPPLIES		138.64
	534948 AG SAMPLES		120.94
	537172 EQUIPMENT REPAIR PARTS		4.14
	538182 GAS EXPENSE	56.88	119.20
	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	1,413.89	11,422.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.03
	Major Account 570000 Total		134.03
	Fund 10000 Expenditures Total	7,072.75	76,196.38

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20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	12.79-
	Major Account 480000 Total	1.15-	12.79-
	Fund 20841 Revenue Total	1.15-	12.79-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	705.00-	38,840.00-
	Major Account 470000 Total	705.00-	38,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.50-	879.89-
	Major Account 480000 Total	96.50-	879.89-
	Fund 21780 Revenue Total	801.50-	39,719.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,421.40	18,131.30
	512100 VACATION LEAVE EXPENSE	225.41	4,795.58
	512200 SICK LEAVE EXPENSE	24.92	538.87
	512300 HOLIDAY LEAVE EXPENSE		967.65
	512600 CIVIL LEAVE EXPENSE	87.97	87.97
	515100 RETIREMENT PLANS EXPENSE	132.67	1,837.05
	515200 FICA EXPENSE	130.47	1,818.03
	515400 LIFE & ACCIDENT INS EXP	.28	3.72
	515500 HEALTH INSURANCE EXPENSE	99.75	1,372.61
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,122.87	29,763.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	203.88	1,707.13
	521500 PUBLICATION & PRINT EXP		13.55
	522100 DUES & SUBSCRIPTION EXP	52.50	52.50
	522200 CONFERENCE REGISTRATION		4.90
	524600 RENT EXPENSE-BUILDINGS	65.23	717.54
	524900 RENT EXP-DEPR SURCHARGE	9.73	107.03
	527200 REP & MAINT-MOTOR VEHICL		.62
	531100 OFFICE SUPPLIES EXPENSE		9.60
	533100 HOUSEHOLD & INSTIT EXP		7.32
	534947 DATA PROCESSING SUP EXP		24.47
	534948 AG SAMPLES		16.91
	537172 EQUIPMENT REPAIR PARTS		.71
	538182 GAS EXPENSE	10.03	20.95
	538183 OIL EXPENSE		.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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP		76.76
	Major Account 520000 Total	341.37	2,801.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.23
	Fund 21780 Total		46.23
	Fund 21780 Expenditures Total	2,464.24	32,564.66
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		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	534600 ED & RECREATIONAL SUP EX		180.00
	541100 ACCTG & AUDITING SERVICES		2.48
	Major Account 520000 Total	475.00	657.48
	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	475.00	1,498.13
	Subprogram Revenues	<u>802.65</u>	<u>39,732.68</u>
	Subprogram Expenditures	<u>10,011.99</u>	<u>110,305.40</u>

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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	10,818.15	131,132.72
	511300 OVERTIME PAYMENTS		29.20
	511800 COMPENSATORY TIME PAID	12.39	315.57
	512100 VACATION LEAVE EXPENSE	1,093.59	13,763.03
	512200 SICK LEAVE EXPENSE	751.04	15,938.25
	512300 HOLIDAY LEAVE EXPENSE	667.46	7,020.88
	512500 FUNERAL LEAVE EXPENSE		323.42
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	1,013.12	12,658.63
	515200 FICA EXPENSE	958.86	12,327.10
	515400 LIFE & ACCIDENT INS EXP	3.51	36.15
	515500 HEALTH INSURANCE EXPENSE	1,859.59	17,202.70
	516500 WORKERS COMP PREMIUMS		2,157.53
	Major Account 510000 Total	17,177.71	213,249.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.60	1,438.73
	521200 COM EXPENSE - VOICE/DATA	172.68	1,566.58
	521290 COM EXPENSE - DATA ONLY	.08	.78
	521300 FREIGHT EXPENSE		196.97
	521400 DATA PROCESSING EXPENSE	1,627.94	13,827.69
	521500 PUBLICATION & PRINT EXP	22.99	594.02
	521900 AWARDS EXPENSE		80.84
	522100 DUES & SUBSCRIPTION EXP		553.54
	522200 CONFERENCE REGISTRATION		1,374.66
	524600 RENT EXPENSE-BUILDINGS	4,168.50	45,932.25
	524900 RENT EXP-DEPR SURCHARGE	621.68	6,838.50
	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	306.00	2,934.44
	531100 OFFICE SUPPLIES EXPENSE		545.00

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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		
	532100 NON-CAPITALIZED EQUIP PU	59.91	1,900.72
	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		1,260.51
	534948 AG SAMPLES		129.38
	537100 LABORATORY SUP EXP	868.86	17,216.08
	537172 EQUIPMENT REPAIR PARTS		510.92
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	9.46	335.72
	538183 OIL EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		560.31
	549100 LAUNDRY SERVICES	43.60	512.95
	555200 SOFTWARE - NEW PURCHASES		83.98
	556100 INSURANCE EXPENSE		438.27
	559100 OTHER OPERATING EXP		227.04
	Major Account 520000 Total	8,119.30	115,783.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,286.16
	571600 MEALS NOT IN TRAVEL STATUS		38.80
	572100 COMMERCIAL TRANSPORTATIO		949.55
	Major Account 570000 Total		2,274.51
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	25,297.01	333,197.47
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.40	7,053.81
	512100 VACATION LEAVE EXPENSE	24.12	1,208.99
	512200 SICK LEAVE EXPENSE	27.97	3,233.96
	512300 HOLIDAY LEAVE EXPENSE	25.66	294.47
	515100 RETIREMENT PLANS EXPENSE	40.67	885.13
	515200 FICA EXPENSE	35.54	872.05
	515400 LIFE & ACCIDENT INS EXP	.12	1.46

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	147.51	1,126.74
	516500 WORKERS COMP PREMIUMS		374.98
	Major Account 510000 Total	<u>736.99</u>	<u>15,051.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	1.14
	521200 COM EXPENSE - VOICE/DATA	36.90	334.74
	521290 COM EXPENSE - DATA ONLY	.02	.16
	521300 FREIGHT EXPENSE		32.74
	521400 DATA PROCESSING EXPENSE	327.62	2,759.84
	521500 PUBLICATION & PRINT EXP		122.50
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		168.43
	522200 CONFERENCE REGISTRATION		262.90
	524600 RENT EXPENSE-BUILDINGS	893.25	9,825.75
	524900 RENT EXP-DEPR SURCHARGE	262.94	2,892.33
	526100 REP & MAINT-REAL PROPERT		6,018.48
	527200 REP & MAINT-MOTOR VEHICL		4.52
	527800 REP & MAINT-OTHER PROPER	67.00	605.06
	531100 OFFICE SUPPLIES EXPENSE		138.30
	532100 NON-CAPITALIZED EQUIP PU	25.67	183.17
	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		435.45
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	198.08	1,116.54
	537172 EQUIPMENT REPAIR PARTS		110.37
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	2.01	35.98
	541100 ACCTG & AUDITING SERVICES		103.85
	549100 LAUNDRY SERVICES	7.44	103.59
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	<u>1,822.07</u>	<u>25,844.48</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09
	Major Account 570000 Total		<u>11.09</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>
20890 PURE FOOD CASH FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		405.00
	Major Account 580000 Total		405.00
	Fund 20890 Expenditures Total	2,559.06	41,312.16
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.75-
	Major Account 490000 Total		181.75-
	Fund 21810 Revenue Total		291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.20	44,332.48
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	5.48	151.05
	512100 VACATION LEAVE EXPENSE	325.97	4,441.79
	512200 SICK LEAVE EXPENSE	184.58	3,810.18
	512300 HOLIDAY LEAVE EXPENSE	197.94	2,017.27
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	298.99	4,113.63
	515200 FICA EXPENSE	290.24	4,062.30
	515400 LIFE & ACCIDENT INS EXP	1.08	13.24
	515500 HEALTH INSURANCE EXPENSE	330.38	3,371.48
	516500 WORKERS COMP PREMIUMS		337.66
	Major Account 510000 Total	4,879.86	66,801.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.90	334.74
	521290 COM EXPENSE - DATA ONLY	.02	.16
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	327.62	2,754.22
	521500 PUBLICATION & PRINT EXP	9.85	129.65
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		69.43
	522200 CONFERENCE REGISTRATION		317.30
	524600 RENT EXPENSE-BUILDINGS	893.25	9,825.75
	524900 RENT EXP-DEPR SURCHARGE	133.22	1,465.41
	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	67.00	659.07
	531100 OFFICE SUPPLIES EXPENSE		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	174.29	6,336.14
	537172 EQUIPMENT REPAIR PARTS		110.37
	538182 GAS EXPENSE	2.01	107.33
	541100 ACCTG & AUDITING SERVICES		111.25
	549100 LAUNDRY SERVICES	12.01	117.96
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	1,656.17	24,013.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.41
	571600 MEALS-NOT TRAVEL STATUS		5.54
	572100 COMMERCIAL TRANSPORTATIO		458.95
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		963.70
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,092.50
	Major Account 580000 Total		2,092.50
	Fund 21810 Expenditures Total	6,536.03	93,871.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.79	97,372.15
	511300 OVERTIME PAYMENTS	2.17	10.60
	511800 COMPENSATORY TIME PAID	468.07	875.09
	512100 VACATION LEAVE EXPENSE	381.78	5,930.15
	512200 SICK LEAVE EXPENSE	361.36	4,289.31

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	519.02	4,457.73
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	781.23	8,522.07
	515200 FICA EXPENSE	758.81	8,395.52
	515400 LIFE & ACCIDENT INS EXP	2.89	28.04
	515500 HEALTH INSURANCE EXPENSE	1,087.95	9,253.98
	516500 WORKERS COMP PREMIUMS		960.18
	Major Account 510000 Total	13,014.07	140,915.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	9.51
	521200 COM EXPENSE - VOICE/DATA	49.44	462.58
	521290 COM EXPENSE - DATA ONLY	.02	.21
	521300 FREIGHT EXPENSE		2,192.24
	521400 DATA PROCESSING EXPENSE	834.49	14,866.41
	521500 PUBLICATION & PRINT EXP		277.22
	522100 DUES & SUBSCRIPTION EXP	347.00	877.00
	522200 CONFERENCE REGISTRATION	475.00	8,717.50
	524600 RENT EXPENSE-BUILDINGS	869.79	9,567.70
	526100 REP & MAINT-REAL PROPERT		33,770.00
	527800 REP & MAINT-OTHER PROPER	959.50	29,475.39
	531100 OFFICE SUPPLIES EXPENSE		98.54
	532100 NON-CAPITALIZED EQUIP PU		11,862.00
	532101 NON-CAPITALIZED COMPUTER EQ		624.00
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		450.39
	534947 DATA PROCESSING SUPPLIES		27.00
	534948 AG SAMPLES	10.19	10.19
	537100 LABORATORY SUP EXP	4,758.53	34,436.15
	537172 EQUIPMENT REPAIR PARTS		489.00
	538182 GAS EXPENSE		48.71
	541100 ACCTG & AUDITING SERVICES		473.67
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549100 LAUNDRY SERVICES	14.10	14.10
	554900 OTHER CONTRACTUAL SERVICES		7,119.00
	555200 SOFTWARE - NEW PURCHASES		640.77
	559100 OTHER OPERATING EXP	1,100.00	1,156.75

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,427.57	162,143.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,871.77
	572100 COMMERCIAL TRANSPORTATIO	600.50	6,961.76
	574500 PERSONAL VEHICLE MILEAGE		572.31
	575100 MISC TRAVEL EXPENSE		534.18
	Major Account 570000 Total	600.50	16,940.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT	5,051.32	68,583.50
	Fund 40000 Total	5,051.32	149,783.50
	Fund 40000 Expenditures Total	23,042.14	319,998.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	809.00-	2,090.90-
	Major Account 800000 Total	809.00-	2,090.90-
	Fund 40000 Expenditures Total	809.00-	2,090.90-
	Subprogram Revenues		1,082.49-
	Subprogram Expenditures	62,485.56	938,163.08
	Program Revenues	118,510.41-	663,179.40-
	Program Expenditures	307,080.77	3,813,186.49

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	626.41-	626.41-
	Major Account 480000 Total	626.41-	626.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.63-
	Major Account 490000 Total		237.63-
	Fund 10000 Revenue Total	626.41-	864.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,946.21	231,401.67
	511300 OVERTIME PAYMENTS		46.16
	511800 COMPENSATORY TIME PAID	18.14	426.94
	512100 VACATION LEAVE EXPENSE	796.62	20,084.52
	512200 SICK LEAVE EXPENSE	472.60	9,736.50
	512300 HOLIDAY LEAVE EXPENSE	1,170.68	12,872.81
	512500 FUNERAL LEAVE EXPENSE		968.12
	512700 INJURY LEAVE EXP		118.81
	515100 RETIREMENT PLANS EXPENSE	1,774.29	21,021.20
	515200 FICA EXPENSE	1,597.94	19,335.55
	515400 LIFE & ACCIDENT INS EXP	6.19	67.97
	515500 HEALTH INSURANCE EXPENSE	6,461.50	70,474.21
	516200 TUITION ASSISTANCE		61.05
	516500 WORKERS COMP PREMIUMS		3,489.26
	Major Account 510000 Total	33,244.17	390,104.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.34	395.49
	521200 COM EXPENSE - VOICE/DATA	560.33	9,528.20
	521290 COM EXPENSE - DATA ONLY	5.45	36.36
	521300 FREIGHT EXPENSE	59.18	109.32
	521400 DATA PROCESSING EXPENSE	1,838.26	15,966.26
	521500 PUBLICATION & PRINT EXP		1,512.89
	521900 AWARDS EXPENSE		102.46
	522200 CONFERENCE REGISTRATION		1,251.30
	524600 RENT EXPENSE-BUILDINGS	168.31	1,953.01
	524900 RENT EXP-DEPR SURCHARGE	80.63	886.93
	527200 REP & MAINT-MOTOR VEHICL		770.88
	527400 REP & MAINT-DATA PROC	49.00	49.00
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE	9.48	27.17
	532100 NON-CAPITALIZED EQUIP PU		12.48

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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		
	532101 NON-CAPITALIZED COMPUTER	49.00-	1,473.90
	533132 UNIFORMS/CLOTHING		97.76
	534500 AGRICULTURAL SUPPLIES EX		16.88
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		3.48
	534948 AG SAMPLES	5.17	98.16
	538100 VEHICLE & EQUIP SUP EXP		221.14
	538182 GAS EXPENSE		7.16
	541100 ACCTG & AUDITING SERVICES		942.36
	556100 INSURANCE EXPENSE		10.68
	559100 OTHER OPERATING EXP		428.78
	Major Account 520000 Total	2,767.15	36,607.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.03	6,263.74
	572100 COMMERCIAL TRANSPORTATIO		530.93
	573100 STATE-OWNED TRANSPORT	2,874.29	33,057.87
	574500 PERSONAL VEHICLE MILEAGE	291.92	3,521.20
	575100 MISC TRAVEL EXPENSE	4.77	15.42
	Fund 10000 Total	4,196.01	43,389.16
	Fund 10000 Expenditures Total	36,011.32	426,712.37
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	2,316.00-	13,707.00-
	Major Account 470000 Total	2,316.00-	13,707.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77.20-	77.20-
	Major Account 480000 Total	77.20-	77.20-
	Fund 20840 Revenue Total	2,393.20-	13,784.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.14	6,374.83
	512100 VACATION LEAVE EXPENSE		564.73
	512200 SICK LEAVE EXPENSE	5.98	360.70
	512300 HOLIDAY LEAVE EXPENSE	31.90	350.90
	515100 RETIREMENT PLANS EXPENSE	48.34	573.45

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.48	548.72
	515400 LIFE & ACCIDENT INS EXP	.09	.99
	515500 HEALTH INSURANCE EXPENSE	88.24	970.69
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	820.17	9,840.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.25
	522200 CONFERENCE REGISTRATION		68.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		91.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.28	82.78
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE		48.08
	Major Account 570000 Total	73.28	214.07
	Fund 20840 Expenditures Total	893.45	10,145.92
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	1,223.49-	307,507.19-
	474113 INSP FEE-RETL FOOD STORE	364.44-	41,521.89-
	474114 INSP FEE-TEMP FOOD SERV	162.72-	40,589.54-
	474115 INSPECTION FEE-BAKERY	32.54-	19,909.12-
	474116 INSP FEE-FOOD PROCESSOR	91.11-	24,083.50-
	474117 INSP FEE-FOOD STORAGE EST		9,729.26-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	32.54-	2,033.75-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	3,319.59-	53,021.76-
	474158 INSP FEE-CONVENIENCE STOR	260.35-	80,837.25-
	474159 INSP FEE-LIC BEVERAGE EST	325.41-	76,111.98-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE	195.26-	7,485.14-
	474163 INSP FEE-COMMISSARY		2,466.48-
	474164 INSP FEE-CATERER	91.10-	23,259.28-
	474173 INSP FEE-ITINERANT FOOD	65.09-	4,079.40-
	Major Account 470000 Total	6,163.64-	693,978.84-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.22-	9,156.11-
	484500 REIMB NON-GOVT SOURCES	945.37-	1,060.27-
	485100 FINES FORFEITS & PENALTI		2,836.99-
	486300 CLEARING ACCOUNT	6,159.98-	24,347.41-
	Major Account 480000 Total	7,623.57-	37,400.78-
	Fund 20890 Revenue Total	13,787.21-	731,379.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,435.23	325,940.48
	511300 OVERTIME PAYMENTS		46.16
	511800 COMPENSATORY TIME PAID	26.89	645.04
	512100 VACATION LEAVE EXPENSE	1,148.63	27,913.69
	512200 SICK LEAVE EXPENSE	705.33	13,342.74
	512300 HOLIDAY LEAVE EXPENSE	1,649.09	18,127.09
	512500 FUNERAL LEAVE EXPENSE		1,405.40
	512700 INJURY LEAVE EXP		179.49
	515100 RETIREMENT PLANS EXPENSE	2,498.49	29,585.34
	515200 FICA EXPENSE	2,243.47	27,136.07
	515400 LIFE & ACCIDENT INS EXP	8.88	97.56
	515500 HEALTH INSURANCE EXPENSE	9,360.00	102,068.54
	516200 TUITION ASSISTANCE		92.40
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	47,076.01	551,216.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.67	6,551.83
	521200 COM EXPENSE - VOICE/DATA	40.82	395.49
	521290 COM EXPENSE - DATA ONLY	8.17	60.58
	521300 FREIGHT EXPENSE	89.56	196.28
	521400 DATA PROCESSING EXPENSE	1,600.86	13,411.60
	521500 PUBLICATION & PRINT EXP		2,417.74
	521900 AWARDS EXPENSE		157.67
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,826.87
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	1,954.81
	524900 RENT EXP-DEPR SURCHARGE	84.85	933.35
	527200 REP & MAINT-MOTOR VEHICL		971.77
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		762.80

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.28	492.64
	532100 NON-CAPITALIZED EQUIP PU		81.66
	533100 HOUSEHOLD & INSTIT EXP		34.81
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	8.40	672.61
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	3.70	1,483.93
	534948 AG SAMPLES	27.13	397.68
	538100 VEHICLE & EQUIP SUP EXP		359.10
	538182 GAS EXPENSE		3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	542100 SOS TEMP SERV - PERSONNEL		137.07
	545100 CITY/COUNTY HEALTH DEPT		28,167.66
	559100 OTHER OPERATING EXP	6,000.00	21,310.10
	Major Account 520000 Total	8,435.15	85,617.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.64	7,745.11
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		1,576.76
	573100 STATE-OWNED TRANSPORT	4,351.44	48,923.59
	574500 PERSONAL VEHICLE MILEAGE	518.19	5,979.95
	575100 MISCELLANEOUS TRAVEL EXP	49.43	88.88
	Fund 20890 Total	6,272.70	64,440.53
	Fund 20890 Expenditures Total	55,511.16	636,833.44
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	.40-	4.18-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.40-	39.18-
	Fund 21880 Revenue Total	.40-	81.68-

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,144.99	34,728.88
511300 OVERTIME PAYMENTS		.95	3.29
512100 VACATION LEAVE EXPENSE		160.29	4,148.37
512200 SICK LEAVE EXPENSE		2.39	950.80
512300 HOLIDAY LEAVE EXPENSE		174.09	1,914.99
515100 RETIREMENT PLANS EXPENSE		260.73	3,125.62
515200 FICA EXPENSE		228.56	2,777.07
515400 LIFE & ACCIDENT INS EXP		1.04	11.40
515500 HEALTH INSURANCE EXPENSE		1,435.33	15,788.60
516500 WORKERS COMP PREMIUMS			255.82
Major Account 510000 Total		5,408.37	63,704.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.91
521200 COM EXPENSE - VOICE/DATA		626.19	1,238.15
521400 DATA PROCESSING EXPENSE		1,854.80	45,416.02
521500 PUBLICATION & PRINT EXP			35.44
521900 AWARDS EXPENSE			3.30
522200 CONFERENCE REGISTRATION			1,767.80
527400 REP & MAINT-DATA PROC		21.00	21.00
531100 OFFICE SUPPLIES EXPENSE			42.94
532100 NON-CAPITALIZED EQUIP PU			109.13
532101 NON-CAPITAL COMPUTER EQUIP		21.00-	3,938.10
534700 ENG TECH & COMM SUP EXPENSE			228.00
534947 DATA PROCESSING SUPPLIES EXPEN			1,771.21
538182 GAS EXPENSE		81.82	101.57
559100 OTHER OPERATING EXP			7.77
Major Account 520000 Total		2,562.81	54,681.34
570000 Travel Expenses			
571100 BOARD & LODGING		1,057.45	10,749.07
571600 MEALS-NOT TRAVEL STATUS			138.85
572100 COMMERCIAL TRANSPORTATIO		1,081.47	2,857.67
573100 STATE-OWNED TRANSPORT			297.15
574500 PERSONAL VEHICLE MILEAGE			118.72
575100 MISC TRAVEL EXPENSE			149.00
Major Account 570000 Total		2,138.92	14,310.46
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,175.00
Fund 40000 Total			3,175.00

Secure Version - Prior Month

As of May 31, 2014

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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	10,110.10	132,696.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,302.65
	Major Account 800000 Total		1,302.65
	Fund 40000 Expenditures Total		1,302.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,668.91-
	Major Account 460000 Total		24,668.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	295.83-
	484500 REIMB NON-GOVT SOURCES	119.14-	119.14-
	Major Account 480000 Total	120.47-	414.97-
	Fund 41900 Revenue Total	120.47-	25,083.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.44	35,640.20
	511800 COMPENSATORY TIME PAID	3.56	79.81
	512100 VACATION LEAVE EXPENSE	95.12	2,947.83
	512200 SICK LEAVE EXPENSE	70.67	1,525.77
	512300 HOLIDAY LEAVE EXPENSE	172.83	1,937.38
	512500 FUNERAL LEAVE EXPENSE		175.68
	512700 INJURY LEAVE EXP		22.55
	515100 RETIREMENT PLANS EXPENSE	260.82	3,171.59
	515200 FICA EXPENSE	234.83	2,908.17
	515400 LIFE & ACCIDENT INS EXP	.80	9.09
	515500 HEALTH INSURANCE EXPENSE	1,038.90	11,552.04
	516200 TUITION ASSISTANCE		11.55
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	4,991.97	60,632.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.73	279.09
	521200 COM EXPENSE - VOICE/DATA	2.82	24.25
	521300 FREIGHT EXPENSE	11.20	13.75
	521400 DATA PROCESSING EXPENSE	.52	6.70
	521500 PUBLICATION & PRINT EXP		18.57
	521900 AWARDS EXPENSE		13.57
	522200 CONFERENCE REGISTRATION		211.63
	524600 RENT EXPENSE-BUILDINGS	27.15	298.65

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		125.34
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	8.16	60.83
	534500 AGRICULTURAL SUPPLIES EX	9.24	54.96
	534900 MISCELLANEOUS SUP EXP		9.15
	534947 DATA PROCESSING SUPPLIES EXPEN	2.39	2.39
	534948 AG SAMPLES	.98	116.11
	538100 VEHICLE & EQUIP SUP EXP		24.96
	541100 ACCTG & AUDITING SERVICES		332.76
	559100 OTHER OPERATING EXP	6,000.00-	21,000.00-
	Major Account 520000 Total	5,872.81-	19,403.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.58	668.55
	572100 COMMERCIAL TRANSPORTATIO	42.00	178.76
	573100 STATE-OWNED TRANSPORT	429.12	5,380.73
	574500 PERSONAL VEHICLE MILEAGE	6.37	416.91
	575100 MISC TRAVEL EXPENSE	1.80	124.70
	Fund 41900 Total	585.87	6,769.65
	Fund 41900 Expenditures Total	880.84-	41,229.29
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	16,927.69-	779,593.42-
	Subprogram Expenditures	112,699.77	1,373,792.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77.20-	77.20-
	Major Account 480000 Total	77.20-	77.20-
	Fund 10000 Revenue Total	77.20-	77.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,980.94	84,150.24
	512100 VACATION LEAVE EXPENSE	132.88	8,769.40
	512200 SICK LEAVE EXPENSE	142.32	3,340.77
	512300 HOLIDAY LEAVE EXPENSE	381.89	4,455.01
	512500 FUNERAL LEAVE EXPENSE		132.99
	512600 CIVIL LEAVE EXPENSE		10.47
	515100 RETIREMENT PLANS EXPENSE	580.01	7,560.57
	515200 FICA EXPENSE	543.90	7,241.54
	515400 LIFE & ACCIDENT INS EXP	1.59	18.92
	515500 HEALTH INSURANCE EXPENSE	1,318.25	15,235.41
	516500 WORKERS COMP PREMIUMS		1,318.26
	Major Account 510000 Total	10,081.78	132,233.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	291.64
	521200 COM EXPENSE - VOICE/DATA	110.55	1,079.40
	521290 COM EXPENSE - DATA ONLY	.08	11.22
	521300 FREIGHT EXPENSE		118.26
	521400 DATA PROCESSING EXPENSE	1,648.60	13,927.82
	521500 PUBLICATION & PRINT EXP		90.61
	521900 AWARDS EXPENSE		38.38
	522200 CONFERENCE REGISTRATION	37.50	314.85
	524600 RENT EXPENSE-BUILDINGS	150.02	1,761.82
	524900 RENT EXP-DEPR SURCHARGE	66.09	727.00
	527200 REP & MAINT-MOTOR VEHICL		126.51
	531100 OFFICE SUPPLIES EXPENSE		50.22
	534500 AGRICULTURAL SUPPLIES EX	4.39	4.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		2.49
	534947 DATA PROCESSING SUPPLIES		35.72
	534948 AG SAMPLES	52.77	57.77
	538182 GAS EXPENSE		3.46
	541100 ACCTG & AUDITING SERVICES		272.79
	556100 INSURANCE EXPENSE		10.70
	559100 OTHER OPERATING EXP		118.11

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,113.40	19,044.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.30	1,494.92
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		639.21
	573100 STATE-OWNED TRANSPORT	1,378.00	17,009.48
	574500 PERSONAL VEHICLE MILEAGE		223.89
	575100 MISC TRAVEL EXPENSE	65.50	65.50
	Major Account 570000 Total	1,630.80	19,437.57
	Fund 10000 Expenditures Total	13,825.98	170,715.31
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	330.00-
	Major Account 470000 Total	49.00-	330.00-
	Fund 20840 Revenue Total	49.00-	330.00-
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	150.00-	12,300.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	125.00-	3,250.00-
	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	13,071.93-	114,939.67-
	474171 MILK INSP-MILK PROCESSED	4,513.06-	66,102.45-
	474172 MILK INSP-COMPONENTS PROC	767.65-	10,208.88-
	Major Account 470000 Total	18,627.64-	226,526.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.41-	1,175.59-
	484500 REIMB NON-GOVT SOURCES	77.20-	77.20-
	485100 FINES FORFEITS & PENALTI		71.18-
	Major Account 480000 Total	145.61-	1,323.97-
	Fund 21810 Revenue Total	18,773.25-	227,849.97-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	6,406.86	77,840.06
	512100 VACATION LEAVE EXPENSE	123.71	8,180.56

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		
	512200 SICK LEAVE EXPENSE	137.57	3,197.61
	512300 HOLIDAY LEAVE EXPENSE	350.93	4,114.48
	512500 FUNERAL LEAVE EXPENSE		93.44
	512600 CIVIL LEAVE EXPENSE		10.47
	515100 RETIREMENT PLANS EXPENSE	533.10	7,004.26
	515200 FICA EXPENSE	501.52	6,728.26
	515400 LIFE & ACCIDENT INS EXP	1.45	17.39
	515500 HEALTH INSURANCE EXPENSE	1,139.09	13,264.24
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	9,194.23	121,676.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	130.13
	521200 COM EXPENSE - VOICE/DATA	159.40	1,449.93
	521290 COM EXPENSE - DATA ONLY	.12	5.53
	521300 FREIGHT EXPENSE	27.14	1,972.51
	521400 DATA PROCESSING EXPENSE	1,599.04	13,417.45
	521500 PUBLICATION & PRINT EXP		167.12
	521900 AWARDS EXPENSE		40.01
	522200 CONFERENCE REGISTRATION	112.50	374.25
	524600 RENT EXPENSE-BUILDINGS	224.16	2,465.76
	524900 RENT EXP-DEPR SURCHARGE	99.38	1,093.18
	527200 REP & MAINT-MOTOR VEHICL		554.44
	532100 NON-CAPITALIZED EQUIP PU		73.00
	534500 AGRICULTURAL SUPPLIES EX	1.35	35.89
	534900 MISCELLANEOUS SUP EXP	1.48	23.52
	534947 DATA PROCESSING SUPPLIES		181.52
	534948 AG SAMPLES	14.31	104.35
	538100 VEHICLE & EQUIP SUP EXP		4.77
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		55.34
	Major Account 520000 Total	2,246.09	22,416.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.88	873.14
	572100 COMMERCIAL TRANSPORTATIO	37.53	1,011.63
	573100 STATE-OWNED TRANSPORT	1,378.00	16,185.73
	574500 PERSONAL VEHICLE MILEAGE		136.18
	575100 MISC TRAVEL EXPENSE	35.75	62.75
	Major Account 570000 Total	1,572.16	18,269.43

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

FUND NUMBER AND NAME

21810 PURE MILK

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21810 Expenditures Total

13,012.48

162,362.65

Subprogram Revenues

~~18,899.45~~

~~228,257.17~~

Subprogram Expenditures

26,838.46

333,077.96

Secure Version - Prior Month

As of May 31, 2014

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.59-	156.59-
	Major Account 490000 Total	156.59-	156.59-
	Fund 10000 Revenue Total	156.59-	170.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,768.71	312,119.76
	511300 OVERTIME PAYMENTS	155.39	949.10
	511800 COMPENSATORY TIME PAID	1,456.76	1,693.82
	512100 VACATION LEAVE EXPENSE	1,306.57	24,376.04
	512200 SICK LEAVE EXPENSE	634.63	12,625.79
	512300 HOLIDAY LEAVE EXPENSE	1,480.81	17,111.87
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	2,337.81	27,659.26
	515200 FICA EXPENSE	2,202.10	26,466.44
	515400 LIFE & ACCIDENT INS EXP	8.63	99.96
	515500 HEALTH INSURANCE EXPENSE	6,170.05	68,564.61
	516100 EMPLOYEE RELOCATION	120.12	120.12
	516500 WORKERS COMP PREMIUMS		4,579.26
	Major Account 510000 Total	41,641.58	496,405.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.32	9,086.21
	521200 COM EXPENSE - VOICE/DATA	387.66	4,094.07
	521290 COM EXPENSE - DATA ONLY	.96	11.94
	521400 DATA PROCESSING EXPENSE	3,955.70	33,379.55
	521500 PUBLICATION & PRINT EXP		1,482.53
	521900 AWARDS EXPENSE		56.65
	522100 DUES & SUBSCRIPTION EXP	7.82	1,486.10
	522200 CONFERENCE REGISTRATION		1,565.40
	524600 RENT EXPENSE-BUILDINGS	499.08	5,750.98
	524900 RENT EXP-DEPR SURCHARGE	224.08	2,464.87
	527200 REP & MAINT-MOTOR VEHICL	34.27	655.38
	527800 REP & MAINT-OTHER PROPER		724.55
	531100 OFFICE SUPPLIES EXPENSE		749.11
	532100 NON-CAPITALIZED EQUIP PU		74.01
	533132 UNIFORMS/CLOTHING	28.11	999.58
	534500 AGRICULTURAL SUPPLIES EX	28.44	239.93

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		
	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
	537100 LABORATORY SUP EXP		104.32
	537172 EQUIPMENT REPAIR PARTS	13.74	132.38
	538100 VEHICLE & EQUIP SUP EXP	144.41	651.05
	538182 GAS EXPENSE	1,600.49	13,389.93
	538183 OIL EXPENSE	23.30	117.13
	538184 DIESEL EXPENSE	220.66	26,369.84
	541100 ACCTG & AUDITING SERVICES		932.76
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,150.65
	559100 OTHER OPERATING EXP	3.51	451.37
	Major Account 520000 Total	7,706.55	116,571.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,855.54	23,920.74
	572100 COMMERCIAL TRANSPORTATIO		82.03
	573100 STATE-OWNED TRANSPORT		621.71
	574500 PERSONAL VEHICLE MILEAGE		36.84
	Major Account 570000 Total	2,855.54	24,661.32
	Fund 10000 Expenditures Total	52,203.67	637,638.31
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	250.00-	5,200.00-
	Major Account 470000 Total	250.00-	5,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.08-	114.64-
	Major Account 480000 Total	13.08-	114.64-
	Fund 20760 Revenue Total	263.08-	5,314.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.75	2,555.97
	512100 VACATION LEAVE EXPENSE	4.34	254.44
	512200 SICK LEAVE EXPENSE		89.78
	512300 HOLIDAY LEAVE EXPENSE	2.17	126.26
	515100 RETIREMENT PLANS EXPENSE	25.10	226.92
	515200 FICA EXPENSE	23.87	224.09
	515400 LIFE & ACCIDENT INS EXP	.05	.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	41.44	228.11
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	420.72	3,746.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	420.72	3,752.71
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,667.51-	728,925.81-
	474123 VOLUNTARY REGISTRATIONS	905.00-	8,475.95-
	474124 LAB FEES	2,094.97-	25,109.38-
	474156 APPLICATION/PERMIT FEE	250.00-	2,105.00-
	Major Account 470000 Total	6,917.48-	764,616.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.82-	10,190.51-
	485100 FINES FORFEITS & PENALTI	1,740.87-	14,634.36-
	Major Account 480000 Total	2,334.69-	24,824.87-
	Fund 21870 Revenue Total	9,252.17-	789,441.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,966.90	284,641.30
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID	1,196.64	1,400.50
	512100 VACATION LEAVE EXPENSE	874.17	23,324.06
	512200 SICK LEAVE EXPENSE	437.76	11,035.29
	512300 HOLIDAY LEAVE EXPENSE	1,357.68	15,349.57
	515100 RETIREMENT PLANS EXPENSE	2,110.34	25,190.14
	515200 FICA EXPENSE	2,000.46	24,225.51
	515400 LIFE & ACCIDENT INS EXP	7.57	88.49
	515500 HEALTH INSURANCE EXPENSE	5,213.62	58,199.26
	516100 EMPLOYEE RELOCATION	98.27	98.27
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	37,263.41	447,718.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.38	1,030.72
	521200 COM EXPENSE - VOICE/DATA	394.93	3,385.32
	521300 FREIGHT EXPENSE	325.85	1,733.12
	521400 DATA PROCESSING EXPENSE	2,594.55	21,755.77

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As of May 31, 2014

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		
	521500 PUBLICATION & PRINT EXP		2,784.91
	521900 AWARDS EXPENSE		138.94
	522100 DUES & SUBSCRIPTION EXP	51.11	139.27
	522200 CONFERENCE REGISTRATION		821.20
	523100 UTILITIES EXPENSE		132.13
	523201 NATURAL GAS	180.79	2,390.00
	523202 ELECTRICITY	182.09	1,829.30
	523203 WATER		180.92
	524600 RENT EXPENSE-BUILDINGS	2,940.42	32,385.12
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,644.95
	527200 REP & MAINT-MOTOR VEHICL	330.28	18,597.87
	527800 REP & MAINT-OTHER PROPER		4,177.69
	531100 OFFICE SUPPLIES EXPENSE		505.58
	532100 NON-CAPITALIZED EQUIP PU	750.00	5,174.44
	532101 NON CAP COMP EQUIP		1,152.00
	533100 HOUSEHOLD & INSTIT EXP		522.47
	533132 UNIFORMS/CLOTHING	62.84	1,058.35
	533900 FOOD EXPENSE	9.98	44.34
	534500 AGRICULTURAL SUPPLIES EX	135.16	1,654.46
	534800 CONST & MAINT SUP EXP	11.45	1,653.66
	534900 MISCELLANEOUS SUP EXP		138.89
	534947 DATA PROCESSING SUPPLIES		333.17
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP		532.66
	537172 EQUIPMENT REPAIR PARTS	458.55	4,691.12
	538100 VEHICLE & EQUIP SUP EXP	497.50	44,881.31
	538182 GAS EXPENSE	1,334.84	11,150.02
	538183 OIL EXPENSE	205.79	1,819.50
	538184 DIESEL EXPENSE	180.54	23,597.71
	541100 ACCTG & AUDITING SERVICES		1,154.25
	542100 SOS TEMP SERV - PERSONNEL		137.07
	545000 LABORATORY SERVICES		4,973.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		412.50
	548600 PEST CONTROL	50.00	500.00
	548700 REFUSE/RECYCLING	23.50	251.00
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	32.23	190.40
	Major Account 520000 Total	10,988.32	199,788.90

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,041.94	18,651.70
	571600 MEALS-NOT TRAVEL STATUS		99.00
	572100 COMMERCIAL TRANSPORTATIO		461.10
	574500 PERSONAL VEHICLE MILEAGE		14.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	2,041.94	19,257.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,178.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	586900 OTHER FIXED ASSETS	8,125.00	8,125.00
	Major Account 580000 Total	8,125.00	88,303.00
	Fund 21870 Expenditures Total	58,418.67	755,068.10
	Subprogram Revenues	9,671.84	794,926.37
	Subprogram Expenditures	111,043.06	1,396,459.12
	Program Revenues	45,498.98	1,802,776.96
	Program Expenditures	250,581.29	3,103,329.08

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	178.33-	243.78-
	Major Account 490000 Total	178.33-	243.78-
	Fund 10000 Revenue Total	178.33-	271.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,566.84	847,139.42
	511300 OVERTIME PAYMENTS	.96	206.49
	511800 COMPENSATORY TIME PAID	128.78-	243.57
	512100 VACATION LEAVE EXPENSE	357.80	65,121.94
	512200 SICK LEAVE EXPENSE	1,682.89-	13,279.58
	512300 HOLIDAY LEAVE EXPENSE	1,472.56	43,880.01
	512500 FUNERAL LEAVE EXPENSE	43.42-	1,234.12
	515100 RETIREMENT PLANS EXPENSE	2,960.51	72,790.05
	515200 FICA EXPENSE	2,902.78	69,700.33
	515400 LIFE & ACCIDENT INS EXP	3.85	189.12
	515500 HEALTH INSURANCE EXPENSE	9,433.24	165,586.29
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		11,610.16
	Major Account 510000 Total	53,843.45	1,291,830.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.52	10,206.70
	521200 COM EXPENSE - VOICE/DATA	192.74	19,677.67
	521290 COM EXPENSE - DATA ONLY	19.08	172.85
	521300 FREIGHT EXPENSE	44.31	2,378.57
	521400 DATA PROCESSING EXPENSE	2,242.52	66,239.21
	521500 PUBLICATION & PRINT EXP	5,089.47-	68,013.19
	521900 AWARDS EXPENSE		91.38
	522100 DUES & SUBSCRIPTION EXP		4,414.00
	522200 CONFERENCE REGISTRATION	555.00-	8,054.45
	523100 UTILITIES EXPENSE	35.00-	22.25
	524600 RENT EXPENSE-BUILDINGS	933.64	19,425.64
	524744 EXHIBIT SPACE	595.00-	
	524900 RENT EXP-DEPR SURCHARGE	725.65	7,982.18

Secure Version - Prior Month

As of May 31, 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		
	525500 RENT EXP-OTHER PERS PROP	60.00-	60.00-
	527200 REP & MAINT-MOTOR VEHICL	7.01	6,361.60
	527400 REP & MAINT-DATA PROC	618.00	749.45
	531100 OFFICE SUPPLIES EXPENSE	84.72-	2,039.12
	532100 NON-CAPITALIZED EQUIP PU		2,193.38
	532101 NON-CAPITAL COMPUTER EQUIP	5,632.50	5,799.50
	533100 HOUSEHOLD & INSTIT EXP	2.07	15.94
	533132 UNIFORM/CLOTHING		6.93
	534500 AGRICULTURAL SUPPLIES EX	9,207.75-	10,242.62
	534600 ED & RECREATIONAL SUP EX		51.00
	534700 ENG TECH & COMM SUP EXP		104.75
	534800 CONST & MAINT SUP EXP		4.27
	534946 PROMOTIONAL SUPPLIES	2,562.45-	7,272.49
	534947 DATA PROCESSING SUPPLIES	5.31	5,677.57
	537100 LABORATORY SUP EXP	466.72	855.66
	537172 EQUIP REPAIR PARTS	60.27	533.66
	538100 VEHICLE & EQUIP SUP EXP	121.12-	2,971.16
	538182 GAS	150.45	407.88
	538183 OIL EXPENSE		33.43
	541100 ACCTG & AUDITING SERVICES		2,547.79
	542100 SOS TEMP SERV - PERSONNEL	11,691.62-	11,090.12
	544100 PHYSICIAN SERVICES		240.00
	545000 LABORATORY SERVICES	2,104.71-	3,505.24
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES		79,589.10
	555200 SOFTWARE - NEW PURCHASES	944.52	7,530.54
	556100 INSURANCE EXPENSE		633.00
	559100 OTHER OPERATING EXP	3.00	2,299.61
	Major Account 520000 Total	19,957.53-	368,123.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.79	18,317.27
	571600 MEALS-NOT TRAVEL STATUS		5,067.75
	571900 MEALS-ONE DAY TRAVEL		1.06
	572100 COMMERCIAL TRANSPORTATIO	954.10-	779.29
	573100 STATE-OWNED TRANSPORT	9,850.17	119,865.11
	574500 PERSONAL VEHICLE MILEAGE	444.34	1,694.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,620.21
	575100 MISC TRAVEL EXPENSE	63.95-	100.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	10,196.25	158,445.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,615.00-
	Fund 10000 Total		2,615.00-
	Fund 10000 Expenditures Total	44,082.17	1,818,399.79
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,952.00-	114,335.45-
	Major Account 800000 Total	11,952.00-	114,335.45-
	Fund 10000 Expenditures Total	11,952.00-	114,335.45-
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	Fund 20840 Revenue Total		24.00-
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000.00-	9,900.00-
	Major Account 470000 Total	3,000.00-	9,900.00-
	Fund 21820 Revenue Total	3,000.00-	9,900.00-
	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	42.87-	352.05-
	Major Account 480000 Total	42.87-	352.05-

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>
41810 HOMELAND SECURITY - NEMA	480000 Revenues - Miscellaneous		
	Fund 41810 Revenue Total	42.87-	20,352.05-
41920 FDA MEDICATED FEED	460000 Intergovernmental Revenues		
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	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	91,884.03-	544,669.22-
	Major Account 460000 Total	91,884.03-	544,669.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.51-	1,549.93-
	Major Account 480000 Total	226.51-	1,549.93-
	Fund 41930 Revenue Total	92,110.54-	546,219.15-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	52,096.24	179,274.45
	511300 OVERTIME PAYMENTS	10.13	23.90
	511800 COMPENSATORY TIME PAID	166.77	166.77
	512100 VACATION LEAVE EXPENSE	4,031.23	9,058.06
	512200 SICK LEAVE EXPENSE	2,224.24	5,726.77
	512300 HOLIDAY LEAVE EXPENSE	3,557.40	10,238.22
	512500 FUNERAL LEAVE EXPENSE	43.42	513.29
	515100 RETIREMENT PLANS EXPENSE	4,668.19	15,367.00
	515200 FICA EXPENSE	4,258.03	14,136.52
	515400 LIFE & ACCIDENT INS EXP	18.55	60.06
	515500 HEALTH INSURANCE EXPENSE	15,057.87	52,083.95
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	86,132.07	289,401.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.67	2,062.41
	521200 COM EXPENSE - VOICE/DATA	1,936.42	2,522.23
	521300 FREIGHT EXPENSE	94.80	124.42
	521400 DATA PROCESSING EXPENSE	6,650.93	9,476.14
	521500 PUBLICATION & PRINT EXP	9,074.48	15,519.59
	522200 CONFERENCE REGISTRATION	555.00	1,162.75
	523100 UTILITIES EXPENSE	35.00	85.00
	524600 RENT EXPENSE-BUILDINGS	804.84	874.84
	524700 RENT EXP-OTHER REAL PROP		1,500.00

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>
41930 USDA APHIS			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	595.00	2,015.00
	525500 RENT EXP-OTHER PERS PROP	60.00	185.00
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE	84.72	291.34
	532100 NON-CAPITALIZED EQUIP PU		29.36
	532101 NON-CAPITAL COMPUTER EQUIP		786.00
	533132 UNIFORM/CLOTHING		878.67
	534500 AGRICULTURAL SUPPLIES EX	9,574.60	13,123.45
	534946 PROMOTIONAL SUPPLIES	2,562.45	11,188.28
	534947 DATA PROCESSING SUPPLIES		169.31
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		52.00
	538100 VEHICLE & EQUIP SUP EXP	121.12	121.12
	538182 GAS	.95	58.84
	541100 ACCTG & AUDITING SERVICES		944.76
	542100 SOS TEMP SERV - PERSONNEL	11,691.62	18,878.62
	544100 PHYSICIAN SERVICES		815.00
	545000 LABORATORY SERVICES	3,102.19	7,556.90
	555200 SOFTWARE - NEW PURCHASES	467.48	641.77
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	48,320.27	92,237.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.14	5,917.69
	571600 MEALS-NOT TRAVEL STATUS		3,210.48
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO	1,333.10	3,177.40
	573100 STATE-OWNED TRANSPORT	2,810.78	6,165.18
	574500 PERSONAL VEHICLE MILEAGE	127.90	730.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.17
	575100 MISC TRAVEL EXPENSE	63.95	189.45
	Major Account 570000 Total	5,093.87	21,239.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	583300 COMPUTER EQUIP & SOFTWARE		4,390.00
	586900 OTHER FIXED ASSETS		2,100.00
	Fund 41930 Total		10,880.00
	Fund 41930 Expenditures Total	139,546.21	402,879.05
Adjustments	800000 Adjustments		

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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			
	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	95,331.74	588,718.88
	Subprogram Expenditures	183,628.38	2,229,945.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	42,220.78-	572,085.26-
	474147 LIVESTOCK DEALER LICENSE	100.00-	8,300.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	42,320.78-	586,535.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.01-	1,729.26-
	Major Account 480000 Total	153.01-	1,729.26-
	Fund 21820 Revenue Total	42,473.79-	588,264.52-
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	.43	194.45
	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	.43	3,810.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.29	360.93
	521200 COM EXPENSE - VOICE/DATA	30.25	274.74
	521400 DATA PROCESSING EXPENSE	11.70	105.30
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	39,463.53	570,989.55
	559100 OTHER OPERATING EXP		1.41
	Major Account 520000 Total	39,554.77	572,775.53
	Fund 21820 Expenditures Total	39,555.20	576,586.14
	Subprogram Revenues	42,473.79-	588,264.52-
	Subprogram Expenditures	39,555.20	576,586.14

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.56	32,137.72
	512100 VACATION LEAVE EXPENSE	12.78	2,469.67
	512200 SICK LEAVE EXPENSE	10.05	267.76
	512300 HOLIDAY LEAVE EXPENSE	102.23	1,580.12
	515100 RETIREMENT PLANS EXPENSE	157.06	2,733.59
	515200 FICA EXPENSE	150.49	2,653.73
	515400 LIFE & ACCIDENT INS EXP	.31	5.45
	515500 HEALTH INSURANCE EXPENSE	195.36	4,949.03
	516500 WORKERS COMP PREMIUMS		660.21
	Major Account 510000 Total	2,547.84	47,457.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.37	68.88
	521200 COM EXPENSE - VOICE/DATA	3.00	97.61
	521400 DATA PROCESSING EXPENSE	430.42	3,605.13
	521900 AWARDS EXPENSE		1.96
	522200 CONFERENCE REGISTRATION		22.50
	524600 RENT EXPENSE-BUILDINGS	89.79	987.69
	524900 RENT EXP-DEPR SURCHARGE	40.31	443.42
	527200 REP & MAINT-MOTOR VEHICL		64.25
	531100 OFFICE SUPPLIES EXPENSE	3.98	33.16
	533100 HOUSEHOLD & INSTIT EXP	.05	.05
	534500 AGRICULTURAL SUPPLIES EX		21.73
	534947 DATA PROCESSING SUPPLIES		129.13
	537172 EQUIPMENT REPAIR PARTS		11.83
	541100 ACCTG & AUDITING SERVICES		128.20
	Major Account 520000 Total	575.92	5,615.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.09
	573100 STATE-OWNED TRANSPORT	1,101.41	8,857.72
	Major Account 570000 Total	1,101.41	8,997.81
	Fund 10000 Expenditures Total	4,225.17	62,070.63
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,356.00-
	Major Account 470000 Total		3,356.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	223.34-
	485100 FINES FORFEITS & PENALTI		375.00-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3.89-</u>	<u>598.34-</u>
	Fund 21850 Revenue Total	<u>3.89-</u>	<u>3,954.34-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,957.31-	9,855.43
	512100 VACATION LEAVE EXPENSE	28.77-	115.14
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE	184.71-	565.70
	515100 RETIREMENT PLANS EXPENSE	313.06-	789.21
	515200 FICA EXPENSE	329.91-	726.35
	515400 LIFE & ACCIDENT INS EXP	.44	3.12
	515500 HEALTH INSURANCE EXPENSE	<u>5,838.41-</u>	<u>2,956.56-</u>
	Major Account 510000 Total	<u>10,651.73-</u>	<u>9,113.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA		48.74
	521300 FREIGHT EXPENSE		18.82
	531100 OFFICE SUPPLIES EXPENSE		17.11
	534500 AGRICULTURAL SUPPLIES EX		4.37
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP		<u>16.09</u>
	Major Account 520000 Total		<u>110.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>191.10</u>
	Major Account 570000 Total		<u>191.10</u>
	Fund 21850 Expenditures Total	<u>10,651.73-</u>	<u>9,415.24</u>
	Subprogram Revenues	<u>3.89-</u>	<u>3,954.34-</u>
	Subprogram Expenditures	<u>6,426.56-</u>	<u>71,485.87</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	1,725.00-	117,030.00-
	474175 DOG & CAT LIC FEE (LOCAL)	101,844.18-	225,907.16-
	Major Account 470000 Total	103,569.18-	342,910.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.16-	1,020.93-
	484500 REIMB NON-GOVT SOURCES		384.08-
	485100 FINES FORFEITS & PENALTI	250.00-	1,755.00-
	Major Account 480000 Total	325.16-	3,160.01-
	Fund 21960 Revenue Total	103,894.34-	346,070.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,489.51	182,035.26
	511800 COMPENSATORY TIME PAID		326.96
	512100 VACATION LEAVE EXPENSE	147.90	18,317.31
	512200 SICK LEAVE EXPENSE	958.26	10,650.31
	512300 HOLIDAY LEAVE EXPENSE	820.82	10,156.51
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,321.43	16,642.39
	515200 FICA EXPENSE	1,247.92	16,087.37
	515400 LIFE & ACCIDENT INS EXP	4.78	56.40
	515500 HEALTH INSURANCE EXPENSE	2,963.07	31,212.31
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	22,953.69	288,744.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.27	1,655.01
	521200 COM EXPENSE - VOICE/DATA	328.33	2,991.95
	521290 COM EXPENSE - DATA ONLY		39.85
	521400 DATA PROCESSING EXPENSE	1,667.91	14,007.53
	521500 PUBLICATION & PRINT EXP	125.74	1,599.95
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP		368.00
	522200 CONFERENCE REGISTRATION		1,025.50
	524600 RENT EXPENSE-BUILDINGS	89.79	1,122.69
	524900 RENT EXP-DEPR SURCHARGE	40.31	443.42
	527200 REP & MAINT-MOTOR VEHICL	162.71	1,184.98
	527800 REP & MAINT-OTHER PROPER	225.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	4.06	306.50
	532100 NON-CAPITALIZED EQUIP PU		274.96

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3.19	3.19
	533132 UNIFORMS/CLOTHING		296.84
	533900 FOOD EXPENSE		82.57
	534500 AGRICULTURAL SUPPLIES EX		134.79
	534900 MISCELLANEOUS SUP EXP		1.80
	534947 DATA PROCESSING SUPPLIES		336.77
	538100 VEHICLE & EQUIP SUP EXP	74.13	1,404.87
	538182 GAS EXPENSE	2,599.72	13,887.39
	538183 OIL EXPENSE	38.75	331.05
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,564.32
	544100 PHYSICIAN SERVICES		40.00
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP	8.14	260.98
	Major Account 520000 Total	5,446.05	46,552.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.75	2,187.81
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total	120.75	2,441.51
	Fund 21960 Expenditures Total	28,520.49	337,739.03
	Subprogram Revenues	103,894.34	346,070.81
	Subprogram Expenditures	28,520.49	337,739.03

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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>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	1,284.00-
	Major Account 470000 Total	49.00-	1,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.09-	167.76-
	Major Account 480000 Total	16.09-	167.76-
	Fund 20842 Revenue Total	65.09-	1,451.76-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,169.78-	153,040.84-
	471112 CORN BORER LICENSE FEES	550.00-	6,025.00-
	474100 GENERAL BUSINESS FEES		4,514.04-
	474153 FIELD INSPECTIONS		4,512.72-
	474155 CORN BORER CERTIFICATES	6.25-	959.25-
	Major Account 470000 Total	16,726.03-	169,051.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.56-	1,312.63-
	484500 REIMB NON-GOVT SOURCES		98.28-
	Major Account 480000 Total	194.56-	1,410.91-
	Fund 21790 Revenue Total	16,920.59-	170,462.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.13	63,289.63
	512100 VACATION LEAVE EXPENSE	431.67	6,058.12
	512200 SICK LEAVE EXPENSE	90.12	3,468.49
	512300 HOLIDAY LEAVE EXPENSE	318.95	3,508.45
	512500 FUNERAL LEAVE EXPENSE		151.89
	515100 RETIREMENT PLANS EXPENSE	482.88	5,731.70
	515200 FICA EXPENSE	436.24	5,281.36
	515400 LIFE & ACCIDENT INS EXP	1.64	18.33
	515500 HEALTH INSURANCE EXPENSE	1,760.82	19,368.92
	516500 WORKERS COMP PREMIUMS		944.98
	Major Account 510000 Total	9,060.45	107,821.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.15	862.33
	521200 COM EXPENSE - VOICE/DATA	111.11	1,128.27
	521290 COM EXPENSE - DATA ONLY	2.16	19.62
	521300 FREIGHT EXPENSE		2.88
	521400 DATA PROCESSING EXPENSE	677.56	5,689.69
	521500 PUBLICATION & PRINT EXP	10.49	1,613.47

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4.37
	522100 DUES & SUBSCRIPTION EXP	654.00	4,511.91
	522200 CONFERENCE REGISTRATION		293.33
	524600 RENT EXPENSE-BUILDINGS	233.86	2,572.46
	524900 RENT EXP-DEPR SURCHARGE	105.00	1,155.00
	527200 REP & MAINT-MOTOR VEHICL	2.10	12.40
	531100 OFFICE SUPPLIES EXPENSE		103.76
	533132 UNIFORMS/CLOTHING		25.74
	534500 AGRICULTURAL SUPPLIES EX		1,740.00
	534946 PROMOTIONAL SUPPLIES		189.08
	534948 AG SAMPLES		3.75
	538100 VEHICLE & EQUIP SUP EXP	.70	16.30
	538182 GASOLINE EXPENSE	84.50	601.97
	538183 OIL EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		194.99
	545000 LABORATORY SERVICES		25.00
	559100 OTHER OPERATING EXP	40.12	397.19
	Major Account 520000 Total	1,992.75	21,169.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.97	562.54
	572100 COMMERCIAL TRANSPORTATIO		196.55
	Major Account 570000 Total	34.97	759.09
	Fund 21790 Expenditures Total	11,088.17	129,750.09
	Subprogram Revenues	<u>16,985.68</u>	<u>171,914.52</u>
	Subprogram Expenditures	<u>11,088.17</u>	<u>129,750.09</u>

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	6,470.09-	720,992.06-
	455192 SMALL PKG TONNAGE FEES	750.00-	156,450.01-
	Major Account 450000 Total	7,220.09-	877,442.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	240.00-	53,693.87-
	Major Account 470000 Total	240.00-	54,271.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.45-	15,889.57-
	484500 REIMB NON-GOVT SOURCES		65.00-
	485100 FINES FORFEITS & PENALTI	40.72-	537.62-
	Major Account 480000 Total	1,698.17-	16,492.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,742.25-
	Major Account 490000 Total		2,742.25-
	Fund 20810 Revenue Total	9,158.26-	950,947.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.59	141,026.57
	511300 OVERTIME PAYMENTS		14.32
	511800 COMPENSATORY TIME PAID	9.68	33.28
	512100 VACATION LEAVE EXPENSE	865.06	16,826.63
	512200 SICK LEAVE EXPENSE	393.04	12,125.89
	512300 HOLIDAY LEAVE EXPENSE	805.23	10,072.44
	512500 FUNERAL LEAVE EXPENSE		189.77
	515100 RETIREMENT PLANS EXPENSE	1,205.38	13,516.27
	515200 FICA EXPENSE	1,130.01	12,925.34
	515400 LIFE & ACCIDENT INS EXP	4.65	44.64
	515500 HEALTH INSURANCE EXPENSE	2,283.47	22,688.32
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	20,504.11	231,923.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.78	5,490.13
	521200 COM EXPENSE - VOICE/DATA	302.32	2,928.94
	521290 COM EXPENSE - DATA ONLY	2.52	24.64
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	2,304.91	19,500.35
	521500 PUBLICATION & PRINT EXP	242.57	1,007.83
	521900 AWARDS EXPENSE		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		433.60
	524600 RENT EXPENSE-BUILDINGS	276.84	3,480.84
	524900 RENT EXP-DEPR SURCHARGE	133.84	1,472.24
	527200 REP & MAINT-MOTOR VEHICL	44.70	772.35
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	153.85	729.26
	532100 NON-CAPITALIZED EQUIP PU		155.34
	532101 NON-CAPITAL COMPUTER EQUIP		653.50
	533100 HOUSEHOLD & INSTIT EXP	44.81	44.81
	533132 UNIFORMS/CLOTHING		78.68
	534500 AGRICULTURAL SUPPLIES EX		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	76.99	672.66
	534948 AG SAMPLES		171.14
	538100 VEHICLE & EQUIP SUP EXP	13.32	492.10
	538182 GAS EXPENSE	2,120.34	11,555.65
	538183 OIL EXPENSE	14.20	139.57
	541100 ACCTG & AUDITING SERVICES		1,386.50
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	545000 LABORATORY SERVICES		1,070.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP		792.27
	Major Account 520000 Total	6,077.99	69,587.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.12	3,429.47
	573100 STATE-OWNED TRANSPORT		870.57
	574500 PERSONAL VEHICLE MILEAGE	2.28	44.51
	575100 MISC TRAVEL EXPENSE		23.31
	Major Account 570000 Total	134.40	4,367.86
	Fund 20810 Expenditures Total	26,716.50	305,878.83
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.31	30,975.08
	511300 OVERTIME PAYMENTS	3.12	10.14
	511800 COMPENSATORY TIME PAID		247.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	156.45	1,501.42
	512200 SICK LEAVE EXPENSE		864.01
	512300 HOLIDAY LEAVE EXPENSE	144.30	1,556.28
	515100 RETIREMENT PLANS EXPENSE	219.10	2,635.24
	515200 FICA EXPENSE	220.76	2,679.08
	515400 LIFE & ACCIDENT INS EXP	.91	10.23
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		475.38
	Major Account 510000 Total	3,329.95	41,288.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	352.75
	521200 COM EXPENSE - VOICE/DATA	58.46	441.36
	521290 COM EXPENSE - DATA ONLY		.11
	521400 DATA PROCESSING EXPENSE	883.23	7,435.60
	521500 PUBLICATION & PRINT EXP	16.24	304.63
	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	60.98	78.28
	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		506.64
	541100 ACCTG & AUDITING SERVICES		269.19
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	1,020.34	12,025.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		3,529.61
	Fund 40000 Expenditures Total	4,350.29	56,844.39
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,646.28	93,202.45

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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>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	23,646.28-	93,202.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.81-	1,224.22-
	Major Account 480000 Total	67.81-	1,224.22-
	Fund 41920 Revenue Total	23,714.09-	94,426.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,189.29	71,672.66
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	168.96	4,334.61
	512200 SICK LEAVE EXPENSE	36.99	12,073.79
	512300 HOLIDAY LEAVE EXPENSE	135.09	1,795.89
	515100 RETIREMENT PLANS EXPENSE	417.48	6,737.84
	515200 FICA EXPENSE	401.17	6,754.83
	515400 LIFE & ACCIDENT INS EXP	1.71	19.95
	515500 HEALTH INSURANCE EXPENSE	709.47	3,403.58
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	7,060.16	107,339.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	183.56
	521200 COM EXPENSE - VOICE/DATA	121.71	765.33
	521290 COM EXPENSE - DATA ONLY	.18	1.65
	521400 DATA PROCESSING EXPENSE	1.95	17.55
	521900 AWARDS EXPENSE		48.20
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	35.51	570.61
	527200 REP & MAINT-MOTOR VEHICL	9.95	347.81
	531100 OFFICE SUPPLIES EXPENSE		30.08
	533132 UNIFORMS/CLOTHING		10.49
	534500 AGRICULTURAL SUPPLIES EX	5.34	27.94
	534900 MISCELLANEOUS SUP EXP		.40
	534947 DATA PROCESSING SUPPLIES		157.04
	534948 AG SAMPLES	33.15	296.13
	538100 VEHICLE & EQUIP SUP EXP	2.92	207.01
	538182 GAS EXPENSE	480.80	2,413.03
	538183 OIL EXPENSE	3.55	68.35
	541100 ACCTG & AUDITING SERVICES		191.32
	Major Account 520000 Total	718.04	5,376.50
	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>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.30	814.00
	574500 PERSONAL VEHICLE MILEAGE		97.41
	Fund 41920 Total	<u>6.30</u>	<u>911.41</u>
	Fund 41920 Expenditures Total	7,778.20	112,716.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,952.00	25,816.32
	Major Account 800000 Total	<u>11,952.00</u>	<u>25,816.32</u>
	Fund 41920 Expenditures Total	<u>11,952.00</u>	<u>25,816.32</u>
	Subprogram Revenues	<u><u>32,872.35</u></u>	<u><u>1,045,374.25</u></u>
	Subprogram Expenditures	<u><u>38,851.29</u></u>	<u><u>476,350.79</u></u>

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	152.30-	417,276.37-
	Major Account 450000 Total	152.30-	417,276.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	25,765.01-
	Major Account 470000 Total	150.00-	25,765.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.97-	7,672.06-
	484500 REIMB NON-GOVT SOURCES		125.00-
	485100 FINES FORFEITS & PENALTI	17.50-	2,039.82-
	Major Account 480000 Total	715.47-	9,836.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,828.17-
	Major Account 490000 Total		1,828.17-
	Fund 20820 Revenue Total	1,017.77-	454,706.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.05	93,106.22
	511300 OVERTIME PAYMENTS		4.77
	511800 COMPENSATORY TIME PAID	7.79	26.67
	512100 VACATION LEAVE EXPENSE	1,175.56	9,386.16
	512200 SICK LEAVE EXPENSE	328.17	3,914.76
	512300 HOLIDAY LEAVE EXPENSE	471.20	5,138.51
	512500 FUNERAL LEAVE EXPENSE		144.69
	512600 CIVIL LEAVE EXPENSE		73.67
	515100 RETIREMENT PLANS EXPENSE	707.81	8,380.71
	515200 FICA EXPENSE	653.94	7,896.19
	515400 LIFE & ACCIDENT INS EXP	2.48	27.42
	515500 HEALTH INSURANCE EXPENSE	2,094.77	23,114.54
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	12,788.77	152,735.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	2,338.98
	521200 COM EXPENSE - VOICE/DATA	195.67	1,495.50
	521290 COM EXPENSE - DATA ONLY	1.44	11.64
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	1,261.86	10,655.78
	521500 PUBLICATION & PRINT EXP	102.59	427.65
	521900 AWARDS EXPENSE		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		626.50
	524600 RENT EXPENSE-BUILDINGS	240.30	3,057.90
	524900 RENT EXP-DEPR SURCHARGE	101.49	1,116.39
	527200 REP & MAINT-MOTOR VEHICL	39.17	210.44
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE		239.35
	533100 HOUSEHOLD & INSTITUTE EXP		3.39
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES		78.75
	538100 VEHICLE & EQUIP SUP EXP	16.20	156.34
	538182 GAS EXPENSE	223.78	1,863.45
	538183 OIL EXPENSE		77.23
	541100 ACCTG & AUDITING SERVICES		295.80
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	.70	415.25
	Major Account 520000 Total	2,206.60	29,476.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.56	1,203.95
	572100 COMMERCIAL TRANSPORTATIO		415.50
	573100 STATE-OWNED TRANSPORT		861.87
	574500 PERSONAL VEHICLE MILEAGE	52.66	122.72
	575100 MISC TRAVEL EXPENSE		68.69
	Major Account 570000 Total	85.22	2,672.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	15,080.59	205,878.84
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	6,760.00-
	Major Account 470000 Total	20.00-	6,760.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		345.00-
	Major Account 480000 Total		345.00-
	Fund 21780 Revenue Total	20.00-	7,105.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.02	1,993.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	40.49	184.69
	512200 SICK LEAVE EXPENSE		67.36
	512300 HOLIDAY LEAVE EXPENSE	9.82	108.01
	515100 RETIREMENT PLANS EXPENSE	14.81	176.25
	515200 FICA EXPENSE	13.15	159.43
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	73.20	805.20
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.53	3,520.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	165.16
	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	15.67	172.37
	524900 RENT EXP-DEPR SURCHARGE	7.04	77.44
	531100 OFFICE SUPPLIES EXPENSE		52.64
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP		13.48
	Major Account 520000 Total	23.18	846.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.56
	573100 STATE-OWNED TRANSPORT		63.77
	Major Account 570000 Total		150.33
	Fund 21780 Expenditures Total	320.71	4,516.65
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,660.78-	7,587.60-
	Major Account 460000 Total	1,660.78-	7,587.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.58-	192.27-
	Major Account 480000 Total	19.58-	192.27-
	Fund 41841 Revenue Total	1,680.36-	7,779.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07

Program Summary by Subprogram

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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>
41841 FDA SULFAMETHEZINE			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>2,718.13-</u>	<u>469,591.30-</u>
	Subprogram Expenditures	<u>15,401.30</u>	<u>210,395.56</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,470.00-	175,435.00-
	474152 DEALERS	75.00-	33,000.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	12,000.00-
	Major Account 470000 Total	1,845.00-	228,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.13-	16,327.57-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	160.00	11,625.00-
	Major Account 480000 Total	1,274.13-	28,878.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.30-
	Major Account 490000 Total		961.30-
	Fund 20790 Revenue Total	3,119.13-	258,254.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,099.23	111,405.00
	511800 COMPENSATORY TIME PAID	1.89	6.61
	512100 VACATION LEAVE EXPENSE	897.47	9,474.63
	512200 SICK LEAVE EXPENSE	321.40	4,701.47
	512300 HOLIDAY LEAVE EXPENSE	543.06	5,962.66
	512500 FUNERAL LEAVE EXPENSE		63.15
	512600 CIVIL LEAVE EXPENSE		62.60
	515100 RETIREMENT PLANS EXPENSE	823.32	9,744.46
	515200 FICA EXPENSE	759.73	9,156.99
	515400 LIFE & ACCIDENT INS EXP	2.87	32.42
	515500 HEALTH INSURANCE EXPENSE	2,611.06	28,820.69
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,060.03	181,066.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,113.25	19,344.40
	521200 COM EXPENSE - VOICE/DATA	167.13	1,483.05
	521290 COM EXPENSE - DATA ONLY	2.52	27.13
	521300 FREIGHT EXPENSE	39.90	419.44
	521400 DATA PROCESSING EXPENSE	2,618.01	28,266.41
	521500 PUBLICATION & PRINT EXP	1,339.71	5,975.97
	521900 AWARDS EXPENSE		48.43
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION		682.17

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	163.00	1,892.90
	524700 RENT EXP-OTHER REAL PROP		50.00
	524744 RENT EXPENSE-EXHIBIT SPACE		27.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	3,372.49
	527200 REP & MAINT-MOTOR VEHICL	25.66	201.89
	527400 REP & MAINT-DATA PROC	19.50	273.00
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		331.89
	532100 NON-CAPITALIZED EQUIP PU		286.12
	532101 NON CAPITALIZED COMPUTER EQUIP	177.68	1,934.70
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX	79.41	192.85
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		4.22
	534946 PROMOTIONAL SUPPLIES		17.47
	534947 DATA PROCESSING SUPPLIES		248.88
	538100 VEHICLE & EQUIP SUP EXP	12.15	157.93
	538182 GAS EXPENSE	257.20	1,495.26
	538183 OIL EXPENSE	2.02	38.42
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL		2,071.87
	545000 LABORATORY SERVICES		15,948.01
	554900 OTHER CONTRACTUAL SERVICES		12,912.04
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	318.84	1,823.01
	Major Account 520000 Total	7,642.57	104,618.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.90	1,621.85
	572100 COMMERCIAL TRANSPORTATIO		460.72
	573100 STATE OWNED TRANSPORTATION		822.28
	574500 PERSONAL VEHICLE MILEAGE	43.96	119.62
	575100 MISC TRAVEL EXPENSE		48.19
	Major Account 570000 Total	120.86	3,072.66
	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	22,823.46	293,586.15
25540 NAT RES WATER QUALITY	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	5,390.00-	654,065.00-
	474157 COMMERCIAL APPLICATOR FEE	13,599.00-	241,469.00-
	474165 PRIVATE APPLICATOR LIC	11,319.00-	238,107.00-
	Major Account 470000 Total	30,308.00-	1,133,641.00-
	Fund 25540 Revenue Total	30,308.00-	1,133,641.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
41860 EPA PESTICIDE FIFRA	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	43,951.12-	701,204.32-
	Major Account 460000 Total	43,951.12-	701,204.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.44-	164.68-
	Major Account 480000 Total	27.44-	164.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,808.69-
	Major Account 490000 Total		3,808.69-
	Fund 41860 Revenue Total	43,978.56-	705,177.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,026.62	233,691.15
	512100 VACATION LEAVE EXPENSE	903.49	20,369.60
	512200 SICK LEAVE EXPENSE	1,013.27	9,934.85
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	12,704.14
	512600 CIVIL LEAVE EXPENSE		232.04
	515100 RETIREMENT PLANS EXPENSE	1,750.89	20,755.93
	515200 FICA EXPENSE	1,603.87	19,363.05
	515400 LIFE & ACCIDENT INS EXP	6.67	72.44
	515500 HEALTH INSURANCE EXPENSE	5,821.50	64,789.36
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,281.25	385,292.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.41	16,701.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	627.18	5,370.68
	521290 COM EXPENSE - DATA ONLY	4.49	41.11
	521300 FREIGHT EXPENSE	39.90	1,470.94
	521400 DATA PROCESSING EXPENSE	5,888.88	44,897.40
	521500 PUBLICATION & PRINT EXP	1,152.85	10,817.23
	521900 AWARDS EXPENSE		132.83
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION		1,151.03
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	548.38	6,475.88
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	524744 RENT EXPENSE-EXHIBIT SPACE		153.00
	525400 RENT EXP-COMM EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	150.26	780.62
	527400 REP & MAINT-DATA PROC	110.50	1,547.00
	531100 OFFICE SUPPLIES EXPENSE		912.79
	532100 NON-CAPITALIZED EQUIP PU		1,618.00
	532101 NON CAPITALIZED COMPUTER EQUIP	1,006.82	11,194.54
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX	449.99	931.73
	534900 MISCELLANEOUS SUP EXP		29.13
	534946 PROMOTIONAL SUPPLIES		650.03
	534947 DATA PROCESSING SUPPLIES		1,197.64
	538100 VEHICLE & EQUIP SUP EXP	34.62	786.37
	538182 GAS EXPENSE	1,333.45	7,091.46
	538183 OIL EXPENSE	15.98	180.92
	541100 ACCTG & AUDITING SERVICES		1,648.12
	542100 SOS TEMP SERV - PERSONNEL		13,639.19
	545000 LABORATORY SERVICES		60,278.37
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		72,695.16
	556100 INSURANCE EXPENSE		819.74
	559100 OTHER OPERATING EXP		41.92
	Major Account 520000 Total	11,484.71	267,636.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.88	5,108.95
	571600 MEALS-NOT TRAVEL STATUS		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	125.20	198.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,328.58
	575100 MISC TRAVEL EXPENSE		96.71
	Major Account 570000 Total	364.08	19,245.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total		27,364.90
	Fund 41860 Expenditures Total	44,130.04	699,540.30
	Subprogram Revenues	<u>77,405.69</u>	<u>2,097,073.19</u>
	Subprogram Expenditures	<u>66,953.50</u>	<u>993,146.45</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	5,880.00-	707,880.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	5,880.00-	714,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.06-	5,030.44-
	Major Account 480000 Total	550.06-	5,030.44-
	Fund 21950 Revenue Total	6,430.06-	719,750.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.45	13,032.44
	512100 VACATION LEAVE EXPENSE	178.96	1,477.36
	512200 SICK LEAVE EXPENSE	27.53	586.73
	512300 HOLIDAY LEAVE EXPENSE	73.42	807.62
	515100 RETIREMENT PLANS EXPENSE	111.27	1,319.42
	515200 FICA EXPENSE	104.90	1,261.87
	515400 LIFE & ACCIDENT INS EXP	.38	4.21
	515500 HEALTH INSURANCE EXPENSE	273.14	3,004.56
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,958.05	21,713.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.03
	521900 AWARDS EXPENSE		3.68
	538182 GAS EXPENSE	18.78	143.44
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES		571,752.43
	559100 OTHER OPERATING EXP	27.91	543.02
	Major Account 520000 Total	46.69	573,548.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.20	64.83
	Major Account 570000 Total	25.20	64.83
	Fund 21950 Expenditures Total	2,029.94	595,326.87
	Subprogram Revenues	6,430.06-	719,750.44-
	Subprogram Expenditures	2,029.94	595,326.87

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.48-
	Major Account 480000 Total		29.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	147.70-	147.70-
	Major Account 490000 Total	147.70-	147.70-
	Fund 10000 Revenue Total	147.70-	177.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.03	35,373.43
	511300 OVERTIME PAYMENTS		871.76
	512100 VACATION LEAVE EXPENSE	101.76	3,057.89
	512200 SICK LEAVE EXPENSE	13.73	2,280.52
	512300 HOLIDAY LEAVE EXPENSE	192.40	1,838.94
	512500 FUNERAL LEAVE EXPENSE		59.82
	512700 INJURY LEAVE EXP		181.62
	515100 RETIREMENT PLANS EXPENSE	291.43	3,348.84
	515200 FICA EXPENSE	265.45	2,793.20
	515400 LIFE & ACCIDENT INS EXP	1.22	11.52
	515500 HEALTH INSURANCE EXPENSE	990.62	10,199.31
	516100 EMPLOYEE RELOCATION	75.00	75.00
	516500 WORKERS COMP PREMIUMS		535.56
	Major Account 510000 Total	5,471.64	60,627.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.17	1,470.33
	521200 COM EXPENSE - VOICE/DATA	95.87	898.85
	521290 COM EXPENSE - DATA ONLY	1.62	14.80
	521400 DATA PROCESSING EXPENSE	1,082.32	9,101.25
	521500 PUBLICATION & PRINT EXP	10.49	779.75
	522100 DUES & SUBSCRIPTION EXP		442.18
	522200 CONFERENCE REGISTRATION		497.84
	524600 RENT EXPENSE-BUILDINGS	230.75	2,600.35
	524900 RENT EXP-DEPR SURCHARGE	103.60	1,139.61
	527200 REP & MAINT-MOTOR VEHICL		143.03
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		145.10
	533132 UNIFORMS/CLOTHING	47.77	63.77
	534500 AGRICULTURAL SUPPLIES EX		33.70
	534700 ENG TECH & COMM SUP EXP		.50
	534900 MISCELLANEOUS SUP EXP		1.19

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		129.75
	538182 GAS EXPENSE	245.14	1,985.40
	538183 OIL EXPENSE		8.10
	541100 ACCTG & AUDITING SERVICES		130.88
	556100 INSURANCE EXPENSE		522.46
	559100 OTHER OPERATING EXP		158.15
	Major Account 520000 Total	1,924.73	20,270.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.64	952.85
	572100 COMMERCIAL TRANSPORTATIO		78.62
	573100 STATE-OWNED TRANSPORT	387.36	3,515.95
	Fund 10000 Total	628.00	4,547.42
	Fund 10000 Expenditures Total	7,396.37	80,897.61
	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-	300.00-
	Major Account 470000 Total	150.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	30.09-
	Major Account 480000 Total	2.77-	30.09-
	Fund 20870 Revenue Total	152.77-	330.09-
	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	3,140.00-	145,951.25-
	Major Account 470000 Total	3,140.00-	146,806.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	506.25-	3,020.00-
	Major Account 480000 Total	506.25-	3,088.79-
	Fund 21790 Revenue Total	3,646.25-	149,895.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,869.97	110,638.29
	511300 OVERTIME PAYMENTS	282.26	4,580.21
	511800 COMPENSATORY TIME PAID	9.68	33.28
	512100 VACATION LEAVE EXPENSE	294.18	6,268.53
	512200 SICK LEAVE EXPENSE	43.71	3,553.52
	512300 HOLIDAY LEAVE EXPENSE	597.84	5,872.99
	512500 FUNERAL LEAVE EXPENSE		592.39
	512700 INJURY LEAVE EXP		423.79
	515100 RETIREMENT PLANS EXPENSE	914.81	9,952.44
	515200 FICA EXPENSE	794.01	8,151.40
	515400 LIFE & ACCIDENT INS EXP	3.81	36.67
	515500 HEALTH INSURANCE EXPENSE	3,526.41	36,446.50
	516100 EMPLOYEE RELOCATION	175.00	175.00
	516500 WORKERS COMP PREMIUMS		1,475.78
	Major Account 510000 Total	17,511.68	188,200.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.76	2,497.37
	521200 COM EXPENSE - VOICE/DATA	214.80	1,945.88
	521290 COM EXPENSE - DATA ONLY	1.26	11.50
	521300 FREIGHT EXPENSE		810.04
	521400 DATA PROCESSING EXPENSE	1,579.35	13,328.60
	521500 PUBLICATION & PRINT EXP	208.46	5,000.10
	521900 AWARDS EXPENSE		5.83
	522100 DUES & SUBSCRIPTION EXP		404.91
	522200 CONFERENCE REGISTRATION		1,983.43
	524600 RENT EXPENSE-BUILDINGS	30.28	697.58
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	13.59	149.50
	527200 REP & MAINT-MOTOR VEHICL		337.34
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE		257.15
	532100 NON-CAPITALIZED EQUIP PU	714.00	1,540.00
	533132 UNIFORMS/CLOTHING	111.46	145.46
	533900 FOOD EXPENSE		10.49

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	93.29	5,442.81
	534900 MISCELLANEOUS SUP EXP		5.35
	534946 PROMOTIONAL SUP EXP	149.14	5,700.06
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		8.69
	537172 EQUIPMENT REPAIR PARTS		151.79
	538100 VEHICLE & EQUIP SUP EXP		1,543.75
	538182 GAS EXPENSE	920.32	5,501.99
	538183 OIL EXPENSE		50.30
	541100 ACCTG & AUDITING SERVICES		641.06
	545000 LABORATORY SERVICES		3,955.00
	554900 OTHER CONTRACTUAL SERVICES		8,848.15
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	39.45	486.60
	Major Account 520000 Total	4,142.16	62,480.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,157.00	8,456.80
	572100 COMMERCIAL TRANSPORTATIO		669.63
	573100 STATE-OWNED TRANSPORT	903.84	6,626.96
	574500 PERSONAL VEHICLE MILEAGE	2.28	2.28
	575100 MISC TRAVEL EXPENSE		120.75
	Fund 21790 Total	2,063.12	15,876.42
	Fund 21790 Expenditures Total	21,653.84	250,681.51
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	3,739.67-	224,507.79-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total	3,739.67-	239,507.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.77-	311.38-
	Major Account 480000 Total	95.77-	311.38-
	Fund 41950 Revenue Total	3,835.44-	239,819.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,497.14

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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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56
	515100 RETIREMENT PLANS EXPENSE	1.45	218.82
	515200 FICA EXPENSE		1,412.60
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		578.47
	516500 WORKERS COMP PREMIUMS		135.95
	Major Account 510000 Total	1.45	7,891.02
	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		4,091.93
	573100 STATE-OWNED TRANSPORT		1,446.06
	Major Account 570000 Total		5,537.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Fund 41950 Total		7,481.00
	Fund 41950 Expenditures Total	1.45	58,273.51
	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	7,782.16	390,221.48
	Subprogram Expenditures	31,742.78	417,759.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.64-	4,440.31-
	474100 GENERAL BUSINESS FEES	2,940.00-	353,940.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	3,200.64-	361,800.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.26-	5,372.72-
	Major Account 480000 Total	535.26-	5,372.72-
	Fund 20750 Revenue Total	3,735.90-	367,173.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,935.87	188,048.29
	511300 OVERTIME PAYMENTS		901.91
	511800 COMPENSATORY TIME PAID	9.68	2,016.66
	512100 VACATION LEAVE EXPENSE	956.98	15,162.70
	512200 SICK LEAVE EXPENSE	1,212.81	13,531.74
	512300 HOLIDAY LEAVE EXPENSE	1,013.62	10,403.90
	512500 FUNERAL LEAVE EXPENSE		157.55
	515100 RETIREMENT PLANS EXPENSE	1,525.25	17,316.86
	515200 FICA EXPENSE	1,452.01	16,480.05
	515400 LIFE & ACCIDENT INS EXP	4.86	52.56
	515500 HEALTH INSURANCE EXPENSE	3,028.80	32,933.01
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	26,139.88	299,739.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.86	820.94
	521200 COM EXPENSE - VOICE/DATA	244.47	2,530.94
	521290 COM EXPENSE - DATA ONLY	1.80	16.46
	521400 DATA PROCESSING EXPENSE	1,161.68	9,849.62
	521500 PUBLICATION & PRINT EXP		3,520.67
	521900 AWARDS EXPENSE		62.81
	522100 DUES & SUBSCRIPTION EXP		154.00
	522200 CONFERENCE REGISTRATION		772.10
	524600 RENT EXPENSE-BUILDINGS	233.86	2,594.06
	524900 RENT EXP-DEPR SURCHARGE	105.00	1,154.99
	527200 REP & MAINT-MOTOR VEHICL	41.25	637.43
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		472.80
	532101 NON-CAPITAL COMPUTER EQUIP		5,849.00
	533100 HOUSEHOLD & INSTIT EXP		3.39

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	203.38	203.38
	534600 ED & RECREATIONAL SUP EX		68.00
	534947 DATA PROCESSING SUPPLIES	44.90	434.12
	538100 VEHICLE & EQUIP SUP EXP		269.43
	538182 GAS EXPENSE	66.76	628.19
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	15.41	429.59
	Major Account 520000 Total	2,187.37	31,033.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,389.64	11,751.05
	572100 COMMERCIAL TRANSPORTATIO		755.80
	573100 STATE-OWNED TRANSPORT		31,346.50
	574500 PERSONAL VEHICLE MILEAGE	2.28	176.30
	575100 MISC TRAVEL EXPENSE		51.00
	Fund 20750 Total	3,391.92	44,080.65
	Fund 20750 Expenditures Total	28,327.25	330,773.46
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	273.37-	3,093.75-
	Major Account 480000 Total	273.37-	3,093.75-
	Fund 20755 Revenue Total	273.37-	12,809.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.38	11,871.87
	512100 VACATION LEAVE EXPENSE	115.47	1,235.08
	512200 SICK LEAVE EXPENSE		72.56
	512300 HOLIDAY LEAVE EXPENSE	57.59	633.50
	515100 RETIREMENT PLANS EXPENSE	86.31	1,034.39
	515200 FICA EXPENSE	85.67	1,029.28
	515400 LIFE & ACCIDENT INS EXP	.24	2.60
	516500 WORKERS COMP PREMIUMS		172.12

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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>
20755 NOX WEED/INVASIVE PLANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,324.66	16,051.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.89	44.41
	538182 GAS EXPENSE	7.88	64.25
	541100 ACCTG & AUDITING SERVICES		75.47
	554900 OTHER CONTRACTUAL SERVICES	81,989.00	81,989.00
	Major Account 520000 Total	82,005.77	82,173.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.43	419.55
	Major Account 570000 Total	15.43	419.55
	590000 Government Aid		
	593100 GRANTS	2,880.21	2,880.21
	Major Account 590000 Total	2,880.21	2,880.21
	Fund 20755 Expenditures Total	86,226.07	101,524.29
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	754.26-	12,077.31-
	474100 GENERAL BUSINESS FEES		9.00-
	Major Account 470000 Total	754.26-	12,086.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.85-	1,163.62-
	Major Account 480000 Total	105.85-	1,163.62-
	Fund 20780 Revenue Total	860.11-	13,249.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.16	2,241.84
	512100 VACATION LEAVE EXPENSE	15.34	127.34
	512200 SICK LEAVE EXPENSE		113.80
	512300 HOLIDAY LEAVE EXPENSE	10.86	119.46
	515100 RETIREMENT PLANS EXPENSE	16.38	194.93
	515200 FICA EXPENSE	15.75	189.48
	515400 LIFE & ACCIDENT INS EXP	.09	.99
	515500 HEALTH INSURANCE EXPENSE	33.27	365.66
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	282.85	3,375.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.63	1,700.83
	524600 RENT EXPENSE-BUILDINGS	234.15	2,575.65
	531100 OFFICE SUPPLIES EXPENSE		52.64

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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>
20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	4.36	242.25
	Major Account 520000 Total	<u>307.14</u>	<u>4,581.79</u>
	Fund 20780 Expenditures Total	<u>589.99</u>	<u>7,957.66</u>
	Subprogram Revenues	<u>4,869.38-</u>	<u>393,232.02-</u>
	Subprogram Expenditures	<u>118,535.23</u>	<u>484,336.06</u>
	Program Revenues	<u>390,767.21-</u>	<u>6,814,165.75-</u>
	Program Expenditures	<u>529,879.72</u>	<u>6,522,821.80</u>

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
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,491.17	2,491.17
	Major Account 460000 Total	2,491.17	2,491.17
	Fund 41841 Revenue Total	2,491.17	2,491.17
	Subprogram Revenues	<u>2,491.17</u>	<u>3,035.52</u>
	Program Revenues	<u>2,491.17</u>	<u>3,035.52</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,252.49-	70,003.94-
	481200 GAIN OR LOSS-SALE OF INV	9,667.04-	56,837.90
	Major Account 480000 Total	15,919.53-	13,166.04-
	Fund 41850 Revenue Total	15,919.53-	13,166.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.92	15,163.17
	512100 VACATION LEAVE EXPENSE	33.30	1,007.59
	512200 SICK LEAVE EXPENSE		25.94
	512300 HOLIDAY LEAVE EXPENSE	79.54	874.93
	515100 RETIREMENT PLANS EXPENSE	120.56	1,429.66
	515200 FICA EXPENSE	112.26	1,355.22
	515400 LIFE & ACCIDENT INS EXP	.20	2.18
	515500 HEALTH INSURANCE EXPENSE	261.02	2,871.21
	516500 WORKERS COMP PREMIUMS		237.66
	Major Account 510000 Total	2,084.80	22,967.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521200 COM EXPENSE - VOICE/DATA	8.78	61.80
	521400 DATA PROCESSING EXPENSE	152.83	1,280.65
	521900 AWARDS EXPENSE		7.52
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	106.50	1,171.50
	524900 RENT EXP-DEPR SURCHARGE	47.82	526.01
	541100 ACCTG & AUDITING SERVICES		546.69
	559100 OTHER OPERATING EXP	5.85	518.23
	Major Account 520000 Total	321.78	4,263.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.63
	573100 STATE-OWNED TRANSPORT		1.78
	Major Account 570000 Total		60.41
	Fund 41850 Expenditures Total	2,406.58	27,291.31
	Subprogram Revenues	15,919.53-	13,166.04-
	Subprogram Expenditures	2,406.58	27,291.31

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-
	484101 OPERATING DONATIONS	3,367.00-	3,367.00-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	71,743.90-
	486500 MISCELLANEOUS ADJUSTMENT		2,158.90-
	Major Account 480000 Total	4,367.00-	80,269.80-
	Fund 41850 Revenue Total	4,367.00-	80,269.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.56	1,659.17
	511200 TEMPORARY SALARIES-WAGE	1,278.00	9,130.32
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE		110.90
	512200 SICK LEAVE EXPENSE	3.96	43.38
	512300 HOLIDAY LEAVE EXPENSE	7.92	87.12
	515100 RETIREMENT PLANS EXPENSE	12.00	142.39
	515200 FICA EXPENSE	108.32	853.32
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	59.00	649.40
	516500 WORKERS COMP PREMIUMS		101.38
	Major Account 510000 Total	1,615.80	13,126.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.72	719.12
	521200 COM EXPENSE - VOICE/DATA	32.20	288.36
	521400 DATA PROCESSING EXPENSE	43.42	361.28
	521500 PUBLICATION & PRINT EXP	50.90	3,541.54
	521900 AWARDS EXPENSE		227.95
	522200 CONFERENCE REGISTRATION		774.00
	523202 ELECTRICITY	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	105.45	1,159.95
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	47.34	520.75
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER		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	3.38

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As of May 31, 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		
	534946 PROMOTIONAL SUPPLIES	25.26	1,525.43
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	351.98	39,351.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.76
	571600 MEALS-NOT TRAVEL STATUS	279.96	38,998.63
	572100 COMMERCIAL TRANSPORTATIO		4,883.34
	573100 STATE-OWNED TRANSPORT		1,216.28
	574500 PERSONAL VEHICLE MILEAGE	53.20	119.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	333.16	48,652.11
	Fund 41850 Expenditures Total	2,300.94	101,130.52
	Subprogram Revenues	4,367.00-	80,269.80-
	Subprogram Expenditures	2,300.94	101,130.52

Secure Version - Prior Month

As of May 31, 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	146.56	1,659.17
	512100 VACATION LEAVE EXPENSE		110.90
	512200 SICK LEAVE EXPENSE	3.96	43.38
	512300 HOLIDAY LEAVE EXPENSE	7.92	87.12
	515100 RETIREMENT PLANS EXPENSE	12.00	142.39
	515200 FICA EXPENSE	10.55	128.15
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	59.00	649.40
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>240.03</u>	<u>2,844.64</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36.27	304.08
	521500 PUBLICATION & PRINTING EXP	6,869.54	
	521900 AWARDS EXPENSE		1,400.00
	524600 RENT EXPENSE-BUILDINGS	13.57	149.27
	524900 RENT EXP-DEPR SURCHARGE	6.09	67.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	32,500.00
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total	<u>10,686.39</u>	<u>37,170.35</u>
	Fund 41850 Expenditures Total	<u>10,926.42</u>	<u>40,014.99</u>
	Subprogram Expenditures	<u>10,926.42</u>	<u>40,014.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	Major Account 520000 Total		.44
	Fund 41850 Expenditures Total		.44
	Subprogram Expenditures		.44

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.69	4,973.76
	512100 VACATION LEAVE EXPENSE		332.75
	512200 SICK LEAVE EXPENSE	11.88	125.54
	512300 HOLIDAY LEAVE EXPENSE	23.77	261.46
	515100 RETIREMENT PLANS EXPENSE	35.97	426.87
	515200 FICA EXPENSE	31.66	383.68
	515400 LIFE & ACCIDENT INS EXP	.20	1.92
	515500 HEALTH INSURANCE EXPENSE	177.08	1,945.47
	516500 WORKERS COMP PREMIUMS		70.96
	Major Account 510000 Total	<u>720.25</u>	<u>8,522.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.78	61.80
	521400 DATA PROCESSING EXPENSE	57.88	484.49
	524600 RENT EXPENSE-BUILDINGS	33.41	367.51
	524900 RENT EXP-DEPR SURCHARGE	15.00	164.99
	Major Account 520000 Total	<u>115.07</u>	<u>1,078.79</u>
	Fund 41850 Expenditures Total	<u>835.32</u>	<u>9,601.20</u>
	Subprogram Expenditures	<u>835.32</u>	<u>9,601.20</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	146.56	1,659.17
	512100 VACATION LEAVE EXPENSE		110.90
	512200 SICK LEAVE EXPENSE	3.96	43.38
	512300 HOLIDAY LEAVE EXPENSE	7.92	87.12
	515100 RETIREMENT PLANS EXPENSE	12.00	142.37
	515200 FICA EXPENSE	10.55	128.18
	515400 LIFE & ACCIDENT INS EXP	.04	.46
	515500 HEALTH INSURANCE EXPENSE	59.00	649.43
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>240.03</u>	<u>2,844.69</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	149.27
	524900 RENT EXP-DEPR SURCHARGE	6.09	67.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	<u>19.66</u>	<u>10,216.27</u>
	Fund 41850 Expenditures Total	<u>259.69</u>	<u>13,060.96</u>
	Subprogram Expenditures	<u>259.69</u>	<u>13,060.96</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>

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	20,646.04	226,690.50
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	776.83	17,685.93
	512200 SICK LEAVE EXPENSE	458.55	8,139.08
	512300 HOLIDAY LEAVE EXPENSE	1,151.65	12,668.14
	515100 RETIREMENT PLANS EXPENSE	1,748.71	20,701.24
	515200 FICA EXPENSE	1,607.99	15,391.54
	515400 LIFE & ACCIDENT INS EXP	4.64	51.19
	515500 HEALTH INSURANCE EXPENSE	4,225.43	46,480.23
	516500 WORKERS COMP PREMIUMS		3,555.96
	Major Account 510000 Total	30,619.84	352,588.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.93	4,186.11
	521200 COM EXPENSE - VOICE/DATA	939.54	6,148.06
	521290 COM EXPENSE - DATA ONLY	2.00	14.68
	521300 FREIGHT EXPENSE		254.47
	521400 DATA PROCESSING EXPENSE	1,575.63	13,594.85
	521500 PUBLICATION & PRINT EXP	9,909.34	16,744.97
	521900 AWARDS EXPENSE		112.17
	522100 DUES & SUBSCRIPTION EXP	3,620.00	31,582.95
	522200 CONFERENCE REGISTRATION	535.00	3,059.00
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	49.75	817.25
	524744 EXHIBIT SPACE		4,266.00
	525500 RENT EXP-OTHER PERS PROP		1,267.85
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	284.45	354.18
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE	21.73	859.33
	532100 NON-CAPITALIZED EQUIP PU		134.81
	532101 NON-CAPITALIZED COMP EQUIP		2,458.50
	534946 PROMOTIONAL SUPPLIES	2,058.02	8,310.30
	534947 DATA PROCESSING SUPPLIES		146.18

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	42.45	421.54
	541100 ACCTG & AUDITING SERVICES		1,561.65
	554900 OTHER CONTRACTUAL SERVICES	3,298.85	4,798.85
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP		1,736.51
	Major Account 520000 Total	22,824.69	105,228.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.37	17,034.56
	571600 MEALS-NOT TRAVEL STATUS		1,559.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	20,655.97
	573100 STATE-OWNED TRANSPORT	2,616.25	8,591.12
	574500 PERSONAL VEHICLE MILEAGE	191.52	2,042.27
	575100 MISC TRAVEL EXPENSE		2,051.51
	Major Account 570000 Total	3,229.14	51,934.43
	Fund 10000 Expenditures Total	56,673.67	509,751.19
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,449.00-	54,011.46-
	Major Account 470000 Total	8,449.00-	54,011.46-
	Fund 20840 Revenue Total	8,449.00-	54,011.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.95	19,714.84
	512100 VACATION LEAVE EXPENSE	175.91	2,166.61
	512200 SICK LEAVE EXPENSE		1,115.13
	512300 HOLIDAY LEAVE EXPENSE	100.52	1,105.72
	515100 RETIREMENT PLANS EXPENSE	152.35	1,806.41
	515200 FICA EXPENSE	132.34	1,607.81
	515400 LIFE & ACCIDENT INS EXP	.76	8.43
	515500 HEALTH INSURANCE EXPENSE	837.40	9,211.42
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,133.23	37,036.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,464.43	1,920.38
	531100 OFFICE SUPPLIES EXPENSE		79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	11.98	748.34
	Major Account 520000 Total	1,476.41	2,841.06

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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>
20840 NE AG PROD MKTG	520000 Operating Expenses		
	Fund 20840 Expenditures Total	4,609.64	39,877.89
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	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	90,000.00	277,593.00
	Major Account 590000 Total	90,000.00	277,593.00
	Fund 40000 Expenditures Total	90,000.00	307,232.69
41970 USDA EXPORT MARKETING	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	16,013.97-	261,632.72-
	Major Account 460000 Total	16,013.97-	261,632.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.40-	934.44-
	Major Account 480000 Total	43.40-	934.44-
	Fund 41970 Revenue Total	16,057.37-	262,567.16-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.86
	539300 THIRD PARTY REIMB		482.97
	541100 ACCTG & AUDITING SERVICES		1,003.67
	554900 OTHER CONTRACTUAL SERVICES	3,760.94	246,701.10
	Fund 41970 Expenditures Total	3,760.94	248,265.60
	Fund 41970 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,938.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING Adjustments	800000 Adjustments		
	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>24,506.37-</u>	<u>316,643.19-</u>
	Subprogram Expenditures	<u>155,044.25</u>	<u>1,105,127.37</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	1,473.90	17,542.43
	512100 VACATION LEAVE EXPENSE	154.67	1,573.67
	512200 SICK LEAVE EXPENSE		219.97
	512300 HOLIDAY LEAVE EXPENSE	85.71	942.83
	515100 RETIREMENT PLANS EXPENSE	132.84	1,522.85
	515200 FICA EXPENSE	118.37	1,413.76
	515400 LIFE & ACCIDENT INS EXP	.37	4.10
	515500 HEALTH INSURANCE EXPENSE	413.50	4,522.23
	516500 WORKERS COMP PREMIUMS		481.67
	Major Account 510000 Total	2,379.36	28,223.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	55.83
	521200 COM EXPENSE - VOICE/DATA	13.48	144.31
	521290 COM EXPENSE - DATA ONLY	.25	1.13
	521400 DATA PROCESSING EXPENSE	168.28	1,404.15
	521500 PUBLICATION & PRINT EXP		65.21
	522200 CONFERENCE REGISTRATION		172.36
	524600 RENT EXPENSE-BUILDINGS	21.92	241.12
	524744 EXHIBIT SPACE		121.08
	524900 RENT EXP-DEPR SURCHARGE	32.34	355.75
	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	866.80	4,059.29
	554928 LEGAL ASSISTANCE	2,205.42	9,304.76
	554929 CLINIC FINANCIAL COUNSELING	1,479.16	5,403.53
	554930 INTAKE/SCHEDULING	524.37	3,098.30
	554931 CLINIC SCHEDULING		1,583.57
	554932 MEDIATION FINANCIAL PREP	678.68	2,782.50
	559100 OTHER OPERATING EXP		102.75
	Major Account 520000 Total	5,993.51	29,496.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.43	656.94
	571600 MEALS-NOT TRAVEL STATUS		70.44
	572100 COMMERCIAL TRANSPORTATIO	42.36	113.61
	573100 STATE-OWNED TRANSPORT		2.99
	574500 PERSONAL VEHICLE MILEAGE	62.72	63.22

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	114.51	1,328.60
	Fund 10000 Expenditures Total	8,487.38	59,049.06
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,591.66-
	Major Account 460000 Total		130,591.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	422.68-
	Major Account 480000 Total	27.34-	422.68-
	Fund 41820 Revenue Total	27.34-	131,014.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,396.16	28,308.84
	512100 VACATION LEAVE EXPENSE	234.60	2,250.95
	512200 SICK LEAVE EXPENSE		422.38
	512300 HOLIDAY LEAVE EXPENSE	138.46	1,523.05
	515100 RETIREMENT PLANS EXPENSE	207.38	2,434.20
	515200 FICA EXPENSE	189.93	2,172.38
	515400 LIFE & ACCIDENT INS EXP	.73	7.74
	515500 HEALTH INSURANCE EXPENSE	652.90	7,007.16
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,820.16	44,541.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.33	316.82
	521290 COM EXPENSE - DATA ONLY	.55	2.54
	521400 DATA PROCESSING EXPENSE	355.15	2,983.46
	521500 PUBLICATION & PRINT EXP		49.53
	522200 CONFERENCE REGISTRATION		396.54
	524600 RENT EXPENSE-BUILDINGS	50.12	551.32
	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		196.62
	554927 MEDIATORS	2,022.54	9,471.71
	554928 LEGAL ASSISTANCE	5,145.98	21,711.12
	554929 CLINIC FINANCIAL COUNSELING	3,451.39	12,608.28

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	1,223.53	7,229.35
	554931 CLINIC SCHEDULING	2,262.25	5,957.25
	554932 MEDIATION FINANCIAL PREP	1,583.57	6,492.49
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	16,125.41	68,823.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.61	1,463.86
	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	260.61	2,889.38
	Fund 41820 Expenditures Total	20,206.18	116,254.52
	Subprogram Revenues	27.34	131,014.34
	Subprogram Expenditures	28,693.56	175,303.58

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	1,311.52	18,340.69
	Fund 20810 Expenditures Total	1,311.52	18,340.69
	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	1,311.52	18,340.68
	559100 OTHER OPERATING EXP		13.18
	Fund 21800 Expenditures Total	1,311.52	18,415.70
	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	2,623.04	36,756.39

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.71	17,974.58
	512100 VACATION LEAVE EXPENSE	1,363.60	2,187.24
	512200 SICK LEAVE EXPENSE		265.62
	512300 HOLIDAY LEAVE EXPENSE	127.38	1,401.20
	515100 RETIREMENT PLANS EXPENSE	193.54	1,637.12
	515200 FICA EXPENSE	167.94	1,546.92
	515400 LIFE & ACCIDENT INS EXP	.91	6.75
	515500 HEALTH INSURANCE EXPENSE	838.20	6,211.32
	516500 WORKERS COMP PREMIUMS		363.40
	Major Account 510000 Total	<u>3,748.28</u>	<u>31,594.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	187.11
	521200 COM EXPENSE - VOICE/DATA	40.43	408.26
	521290 COM EXPENSE - DATA ONLY	.74	3.39
	521400 DATA PROCESSING EXPENSE	130.92	1,096.02
	521500 PUBLICATION & PRINT EXP	122.58	765.40
	522200 CONFERENCE REGISTRATION		18.10
	524744 EXHIBIT SPACE	250.00	270.87
	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	3.20	24.12
	Major Account 520000 Total	<u>550.68</u>	<u>2,917.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.79
	571600 MEALS-NOT TRAVEL STATUS		157.51
	572100 COMMERCIAL TRANSPORTATIO	2.94	2.94
	574500 PERSONAL VEHICLE MILEAGE		1,089.99
	575100 MISC TRAVEL EXPENSE	16.80	81.80
	Major Account 570000 Total	<u>19.74</u>	<u>1,553.03</u>
	Fund 10000 Expenditures Total	<u>4,318.70</u>	<u>36,064.92</u>
	Subprogram Expenditures	<u>4,318.70</u>	<u>36,064.92</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	6.68-	9,402.32-
	Major Account 450000 Total	6.68-	9,402.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.52-	1,426.02-
	Major Account 480000 Total	186.52-	1,426.02-
	Fund 21970 Revenue Total	193.20-	10,828.34-
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	8,253.42	147,550.87
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	8,253.42	151,360.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.41	569.24
	571600 MEALS-NOT TRAVEL STATUS		167.40
	572100 COMMERCIAL TRANSPORTATIO	562.60	562.60
	574500 PERSONAL VEHICLE MILEAGE	738.37	1,210.79
	Major Account 570000 Total	1,775.38	2,510.03
	Fund 21970 Expenditures Total	10,028.80	153,871.00
	Subprogram Revenues	193.20-	10,828.34-
	Subprogram Expenditures	10,028.80	153,871.00

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	99.17-	1,059.48-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	99.17-	1,370.27-
	Fund 21840 Revenue Total	99.17-	81,168.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.37	8,453.04
	512300 HOLIDAY LEAVE EXPENSE	38.60	424.60
	515100 RETIREMENT PLANS EXPENSE	58.83	665.94
	515200 FICA EXPENSE	59.05	679.13
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	889.85	10,540.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.00	129.62
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	135.96	26,500.70
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	177.96	26,832.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.90
	571600 MEALS-NOT TRAVEL STATUS		27.00
	574500 PERSONAL VEHICLE MILEAGE		707.46
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,610.36
	Fund 21840 Expenditures Total	1,067.81	38,982.83
	Subprogram Revenues	99.17-	81,168.41-
	Subprogram Expenditures	1,067.81	38,982.83

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	18,294.51-	211,885.94-
	455195 EGG FEE REFUNDS	18,813.60	145,832.67
	455196 TURKEY FEES	2,568.13-	17,205.66-
	455197 EGG FEES IMPORTED EGGS	7.71	42,326.79-
	Major Account 450000 Total	2,041.33-	125,585.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.49-	1,239.96-
	484500 REIMB NON-GOVT SOURCES	5,830.00-	15,452.20-
	Major Account 480000 Total	5,913.49-	16,692.16-
	Fund 20830 Revenue Total	7,954.82-	142,277.88-
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	16.74	231.70
	521200 COM EXPENSE - VOICE/DATA		717.87
	521400 DATA PROCESSING EXPENSE		2,987.34
	521500 PUBLICATION & PRINT EXP	485.49	11,782.06
	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	598.96	2,740.31
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	10,593.55	72,776.84
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXP		2,451.71
	Major Account 520000 Total	11,694.74	95,782.97
	570000 Travel Expenses		

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 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	100.48	227.04
	575100 MISC TRAVEL EXPENSE		151.23
	Major Account 570000 Total	100.48	3,671.84
	Fund 20830 Expenditures Total	11,795.22	151,232.39
	Subprogram Revenues	<u>7,954.82-</u>	<u>142,277.88-</u>
	Subprogram Expenditures	<u>11,795.22</u>	<u>151,232.39</u>
	Program Revenues	<u>53,067.43-</u>	<u>794,665.00-</u>
	Program Expenditures	<u>230,300.33</u>	<u>1,888,437.90</u>
	Agency Revenues	<u>605,352.86-</u>	<u>10,082,626.59-</u>
	Agency Expenditures	<u>1,317,842.11</u>	<u>15,327,775.27</u>

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 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.52-	29,195.92-
	484500 REIMB NON-GOVT SOURCES		4,291.75-
	Major Account 480000 Total	<u>413.52-</u>	<u>33,487.67-</u>
	Fund 21930 Revenue Total	413.52-	33,487.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		496,500.00
	Major Account 520000 Total		<u>496,500.00</u>
	Fund 21930 Expenditures Total		<u>496,500.00</u>
	Subprogram Revenues	<u>413.52-</u>	<u>33,487.67-</u>
	Subprogram Expenditures	<u></u>	<u>496,500.00</u>

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,315,781.35-
	Major Account 450000 Total		2,315,781.35-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	574.86-
	474122 PERSONAL LOAN LICENSE		200.00-
	474123 SALE OF CHECKS	1,875.00-	12,250.00-
	474124 PLEDGED SECURITIES	15.00-	16,885.68-
	474126 CHARTER FEES		15,700.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES		7,750.00-
	474129 ARTICLES & BYLAWS	100.00-	300.00-
	474132 CHANGE OF CONTROL	1,000.00-	4,000.00-
	474142 INSTALLMENT LOAN LIC	135.00-	135.00-
	475121 EXECUTIVE OFFICERS LIC	650.00-	46,115.00-
	475200 EXAMINATION FEES	69,712.50-	1,144,262.50-
	Major Account 470000 Total	73,492.50-	1,252,173.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,677.91-	63,832.40-
	484500 REIMB NON-GOVT SOURCES	69.84-	867.78-
	Major Account 480000 Total	5,747.75-	64,700.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,466.99-
	Major Account 490000 Total		2,466.99-
	Fund 21910 Revenue Total	79,240.25-	3,635,121.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,399.38	1,994,402.47
	511300 OVERTIME PAYMENTS	189.12	8,699.40
	511700 EMPLOYEE BONUSES		2,850.00
	511800 COMPENSATORY TIME PAID		13,294.64
	512100 VACATION LEAVE EXPENSE	18,679.91	198,370.55
	512200 SICK LEAVE EXPENSE	13,467.91	83,235.81
	512300 HOLIDAY LEAVE EXPENSE	10,167.36	108,257.17
	512500 FUNERAL LEAVE EXPENSE		2,010.18
	515100 RETIREMENT PLANS EXPENSE	15,744.97	180,500.74
	515200 OASDI EXPENSE	15,031.18	174,682.61
	515400 LIFE & ACCIDENT INS EXP	38.08	412.46
	515500 HEALTH INSURANCE EXPENSE	22,757.67	254,951.03
	516200 TUITION ASSISTANCE		2,329.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		404.64
	516400 UNEMPLOYM COMP INS EXP		905.00
	516500 WORKERS COMP PREMIUMS		24,598.08
	Major Account 510000 Total	261,475.58	3,049,904.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.71	4,577.72
	521200 COM EXPENSE - VOICE/DATA		27,258.10
	521300 FREIGHT EXPENSE	105.52	761.75
	521400 DATA PROCESSING EXPENSE	2,654.96	30,587.64
	521500 PUBLICATION & PRINT EXP	2,380.07	13,088.09
	521900 AWARDS EXPENSE	78.41	397.54
	522100 DUES & SUBSCRIPTION EXP	4,402.75	11,532.65
	522200 CONFERENCE REGISTRATION	2,380.20	22,715.06
	524600 RENT EXPENSE-BUILDINGS	12,123.29	158,568.14
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	1,131.73	8,425.01
	525100 RENT EXP-OFFICE EQUIP		1,122.40
	527100 REP & MAINT-OFFICE EQUIP		173.03
	531100 OFFICE SUPPLIES EXPENSE	740.40	7,542.24
	532100 NON-CAPITALIZED EQUIP PU	98.00	11,620.64
	533900 FOOD EXPENSE	80.48	2,047.86
	534600 ED & RECREATIONAL SUP EX	1,629.04	21,077.18
	534900 MISCELLANEOUS SUP EXP	54.30	1,509.45
	541100 ACCTG & AUDITING SERVICES		4,143.72
	541500 LEGAL SERVICES EXPENSE		2,023.50
	541700 LEGAL RELATED EXPENSE		9,769.46
	542100 SOS TEMP SERV - PERSONNEL	1,787.60	10,148.99
	554900 OTHER CONTRACTUAL SERVICE	4.00	13,045.82
	555100 SOFTWARE RENEWAL/MAIN FEE		4,965.48
	555200 SOFTWARE - NEW PURCHASES	207.03	5,503.59
	556100 INSURANCE EXPENSE		293.59
	559100 OTHER OPERATING EXP	328.14	4,012.45
	Major Account 520000 Total	30,425.63	377,261.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,488.54	78,881.47
	571900 MEALS-ONE DAY TRAVEL		249.37
	572100 COMMERCIAL TRANSPORTATIO	1,639.09	11,779.12
	573100 STATE-OWNED TRANPORTAION	143.47	945.01

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9,123.37	133,821.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,334.87
	575100 MISC TRAVEL EXPENSE	71.00	1,190.45
	Major Account 570000 Total	<u>20,465.47</u>	<u>232,202.14</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,897.45
	583300 COMPUTER HARDWARE EQUIPME	334.13	3,603.07
	Major Account 580000 Total	<u>334.13</u>	<u>5,500.52</u>
	Fund 21910 Expenditures Total	<u>312,700.81</u>	<u>3,664,868.14</u>
	Subprogram Revenues	<u><u>79,240.25</u></u>	<u><u>3,635,121.56</u></u>
	Subprogram Expenditures	<u><u>312,700.81</u></u>	<u><u>3,664,868.14</u></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		60.00-
	475122 LOAN OFFICERS LICENSE		1,085.00-
	475200 EXAMINATION FEES		18,750.00-
	Major Account 470000 Total		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		76,166.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.99	48,602.62
	511300 OVERTIME PAYMENTS	3.87	86.75
	512100 VACATION LEAVE EXPENSE	859.02	7,822.85
	512200 SICK LEAVE EXPENSE	366.32	2,968.75
	512300 HOLIDAY LEAVE EXPENSE	253.29	2,829.31
	512500 FUNERAL LEAVE EXPENSE		20.73
	515100 RETIREMENT PLANS EXPENSE	398.53	4,675.27
	515200 OASDI EXPENSE	392.53	4,655.52
	515400 LIFE & ACCIDENT INS EXP	.67	7.88
	515500 HEALTH INSURANCE EXPENSE	171.70	1,996.34
	516300 EMPLOYEE ASSISTANCE PRO		9.36
	516500 WORKERS COMP PREMIUMS		626.36
	Major Account 510000 Total	6,223.92	74,301.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.12	144.63
	521200 COM EXPENSE - VOICE/DATA		1,912.19
	521300 FREIGHT EXPENSE		3.35
	521400 DATA PROCESSING EXPENSE	92.20	982.29
	521500 PUBLICATION & PRINT EXP	78.03	505.05
	521900 AWARDS EXPENSE	2.57	2.57
	522100 DUES & SUBSCRIPTION EXP	6,661.35	11,959.95
	522200 CONFERENCE REGISTRATION	3.60	161.56

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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		
	524600 RENT EXPENSE-BUILDINGS	424.44	5,269.05
	524900 RENT EXP-DEPR SURCHARGE	41.47	124.41
	527100 REP & MAINT-OFFICE EQUIP		4.43
	531100 OFFICE SUPPLIES EXPENSE	20.68	144.28
	532100 NON-CAPITALIZED EQUIP PU	2.00	248.19
	533900 FOOD EXPENSE	2.36	29.18
	534600 ED & RECREATIONAL SUP EX	16.51	135.54
	534900 MISCELLANEOUS SUP EXP	1.78	26.40
	541100 ACCTG & AUDITING SERVICES		99.88
	542100 SOS TEMP SERV - PERSONNEL	47.67	275.30
	554900 OTHER CONTRACTUAL SERVICE		529.68
	555100 SOFTWARE RENEWAL/MAIN FEE		176.53
	555200 SOFTWARE - NEW PURCHASES	14.44	133.88
	556100 INSURANCE EXPENSE		7.17
	559100 OTHER OPERATING EXP	13.47	152.47
	Major Account 520000 Total	7,439.69	23,027.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	1,601.64
	572100 COMMERCIAL TRANSPORTATIO	8.60	251.70
	573100 STATE-OWNED TRANSPORTAION	4.97	72.67
	574500 PERSONAL VEHICLE MILEAGE	30.24	1,728.37
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	458.81	3,682.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		34.88
	583300 COMPUTER HARDWARE EQUIPME	2.06	126.31
	Major Account 580000 Total	2.06	161.19
	Fund 21910 Expenditures Total	14,124.48	101,173.29
	Subprogram Revenues		76,166.19
	Subprogram Expenditures	14,124.48	101,173.29

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	150.00-	17,850.00-
	474145 INSTALLMENT LOAN BR LIC	4,300.00-	4,300.00-
	475200 EXAMINATION FEES	5,510.00-	18,886.25-
	Major Account 470000 Total	9,960.00-	41,036.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.75-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	10,460.00-	41,554.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.48	36,210.43
	511300 OVERTIME PAYMENTS	13.49	62.04
	512100 VACATION LEAVE EXPENSE	287.08	4,130.04
	512200 SICK LEAVE EXPENSE	309.10	2,487.72
	512300 HOLIDAY LEAVE EXPENSE	200.49	2,192.04
	512500 FUNERAL LEAVE EXPENSE		6.68
	515100 RETIREMENT PLANS EXPENSE	311.38	3,381.52
	515200 OASDI EXPENSE	284.94	3,167.11
	515400 LIFE & ACCIDENT INS EXP	.69	6.17
	515500 HEALTH INSURANCE EXPENSE	621.08	5,894.21
	516300 EMPLOYEE ASSISTANCE PRO		5.88
	516500 WORKERS COMP PREMIUMS		345.44
	Major Account 510000 Total	5,338.73	57,889.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	133.43
	521200 COM EXPENSE - VOICE/DATA		1,905.44
	521300 FREIGHT EXPENSE		1.67
	521400 DATA PROCESSING EXPENSE	59.13	622.94
	521500 PUBLICATION & PRINT EXP	151.52	602.79
	522100 DUES & SUBSCRIPTION EXP	2.95	83.14
	522200 CONFERENCE REGISTRATION	68.80	285.18
	524600 RENT EXPENSE-BUILDINGS	482.30	6,400.83
	524900 RENT EXP-DEPR SURCHARGE	54.48	169.52
	527100 REP & MAINT-OFFICE EQUIP		4.43
	531100 OFFICE SUPPLIES EXPENSE	18.48	146.82
	532100 NON-CAPITALIZED EQUIP PU	2.00	244.78

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1.18	20.39
	534600 ED & RECREATIONAL SUP EX	8.25	59.49
	534900 MISCELLANEOUS SUP EXP		24.63
	541100 ACCTG & AUDITING SERVICES		66.40
	542100 SOS TEMP SERV - PERSONNEL	71.51	379.31
	554900 OTHER CONTRACTUAL SERVICE		724.40
	555100 SOFTWARE RENEWAL/MAIN FEE		202.73
	555200 SOFTWARE - NEW PURCHASES	9.63	85.26
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP	32.37	342.01
	Major Account 520000 Total	971.72	12,509.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.22
	572100 COMMERCIAL TRANSPORTATIO	4.30	4.30
	574500 PERSONAL VEHICLE MILEAGE		1,149.14
	Major Account 570000 Total	4.30	1,687.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		34.88
	583300 COMPUTER HARDWARE EQUIPME	10.17	83.47
	Major Account 580000 Total	10.17	118.35
	Fund 21910 Expenditures Total	6,324.92	72,204.99
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	11,460.00-	42,554.00-
	Subprogram Expenditures	6,324.92	72,204.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		414.25-
	474129 ARTICLES & BYLAWS		200.00-
	474145 INSTALLMENT LOAN BR LIC	4,300.00	
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	400.00-	16,400.00-
	474153 MORT BANKER LIC FEE REN		59,400.00-
	474154 MORT BANKER BRANCH LIC	975.00-	11,550.00-
	474155 MORT BANKER BR LIC REN		22,950.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	43,600.00-
	474158 MORT LOAN ORIGINATOR LIC	10,500.00-	143,425.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	6,550.00-
	474160 MLO LICENSE RENEWAL		198,675.00-
	474161 MLO LIC REINSTATEMENT		4,800.00-
	475131 LOAN BROKER		700.00-
	Major Account 470000 Total	11,175.00-	509,164.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	2,573.42-
	Major Account 480000 Total	1,000.00-	2,573.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.75-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	12,175.00-	511,755.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,721.97	202,954.98
	511300 OVERTIME PAYMENTS	58.11	1,579.62
	511800 COMPENSATORY TIME PAID		48.96
	512100 VACATION LEAVE EXPENSE	794.76	20,699.69
	512200 SICK LEAVE EXPENSE	1,524.56	11,310.93
	512300 HOLIDAY LEAVE EXPENSE	1,029.93	10,856.53
	512500 FUNERAL LEAVE EXPENSE		640.58
	515100 RETIREMENT PLANS EXPENSE	1,602.68	18,601.28
	515200 OASDI EXPENSE	1,525.06	17,947.43
	515400 LIFE & ACCIDENT INS EXP	4.61	50.23
	515500 HEALTH INSURANCE EXPENSE	2,484.06	28,273.82
	516300 EMPLOYEE ASSISTANCE PRO		68.88
	516500 WORKERS COMP PREMIUMS		2,816.64
	Major Account 510000 Total	26,745.74	315,849.57
	520000 Operating Expenses		

Secure Version - Prior Month

As of May 31, 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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.85	1,732.26
	521200 COM EXPENSE - VOICE/DATA		2,422.03
	521300 FREIGHT EXPENSE		42.18
	521400 DATA PROCESSING EXPENSE	692.32	7,393.82
	521500 PUBLICATION & PRINT EXP	226.79	1,836.30
	521900 AWARDS EXPENSE	6.43	45.40
	522100 DUES & SUBSCRIPTION EXP	44.25	1,176.50
	522200 CONFERENCE REGISTRATION	434.60	2,565.80
	524600 RENT EXPENSE-BUILDINGS	1,063.17	18,856.71
	524900 RENT EXP-DEPR SURCHARGE	239.36	711.82
	527100 REP & MAINT-OFFICE EQUIP		23.57
	531100 OFFICE SUPPLIES EXPENSE	138.31	952.16
	532100 NON-CAPITALIZED EQUIP PU	16.00	1,666.46
	533900 FOOD EXPENSE	5.90	175.36
	534600 ED & RECREATIONAL SUP EX	127.29	752.99
	534900 MISCELLANEOUS SUP EXP	4.45	312.80
	541100 ACCTG & AUDITING SERVICES		461.76
	541500 LEGAL SERVICES EXPENSE		2,763.50
	541700 LEGAL RELATED EXPENSE		1,168.94
	542100 SOS TEMP SERV - PERSONNEL	238.36	1,065.64
	554900 OTHER CONTRACTUAL SERVICE		945.57
	555100 SOFTWARE RENEWAL/MAIN FEE		816.57
	555200 SOFTWARE - NEW PURCHASES	19.26	780.34
	556100 INSURANCE EXPENSE		47.06
	559100 OTHER OPERATING EXP	26.32	379.47
	Major Account 520000 Total	3,421.66	49,095.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,686.79	3,832.57
	572100 COMMERCIAL TRANSPORTATIO	510.90	2,668.03
	574500 PERSONAL VEHICLE MILEAGE	136.08	934.52
	575100 MISC TRAVEL EXPENSE	67.50	98.50
	Major Account 570000 Total	2,401.27	7,533.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,013.63
	583300 COMPUTER HARDWARE EQUIPME	7.14	120.07
	Major Account 580000 Total	7.14	1,133.70
	Fund 21910 Expenditures Total	32,575.81	373,611.90

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	43,100.00-	80,600.00-
	Major Account 480000 Total	43,100.00-	80,600.00-
	Fund 61270 Revenue Total	43,100.00-	80,600.00-
	Subprogram Revenues	55,275.00-	592,355.42-
	Subprogram Expenditures	32,575.81	373,611.90

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		26,081.25-
	474144 DDS BRANCH		750.00-
	475200 EXAMINATION FEES	13,468.75-	168,718.75-
	Major Account 470000 Total	13,468.75-	195,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,500.00-	14,003.29-
	Major Account 480000 Total	4,500.00-	14,003.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.75-
	Major Account 490000 Total		17.75-
	Fund 21910 Revenue Total	17,968.75-	209,571.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,363.54	141,283.61
	511300 OVERTIME PAYMENTS	68.90	676.70
	511800 COMPENSATORY TIME PAID		126.87
	512100 VACATION LEAVE EXPENSE	975.94	10,968.95
	512200 SICK LEAVE EXPENSE	1,046.61	8,503.65
	512300 HOLIDAY LEAVE EXPENSE	957.00	7,828.76
	512500 FUNERAL LEAVE EXPENSE		4.26
	515100 RETIREMENT PLANS EXPENSE	1,464.71	12,696.77
	515200 OASDI EXPENSE	1,382.61	12,021.55
	515400 LIFE & ACCIDENT INS EXP	3.69	36.29
	515500 HEALTH INSURANCE EXPENSE	2,525.56	24,380.95
	516300 EMPLOYEE ASSISTANCE PRO		64.44
	516500 WORKERS COMP PREMIUMS		1,525.96
	Major Account 510000 Total	24,788.56	220,118.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.66	288.06
	521200 COM EXPENSE - VOICE/DATA		2,422.53
	521300 FREIGHT EXPENSE		48.68
	521400 DATA PROCESSING EXPENSE	588.28	6,372.86
	521500 PUBLICATION & PRINT EXP	267.81	1,725.52
	521900 AWARDS EXPENSE	2.57	5.43
	522100 DUES & SUBSCRIPTION EXP	50.15	239.37
	522200 CONFERENCE REGISTRATION	1,138.40	1,823.39
	524600 RENT EXPENSE-BUILDINGS	645.54	10,505.24
	524900 RENT EXP-DEPR SURCHARGE	145.34	436.71
	527100 REP & MAINT-OFFICE EQUIP		4.43

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.43	465.91
	532100 NON-CAPITALIZED EQUIP PU	2.00	1,361.99
	533900 FOOD EXPENSE	2.36	159.77
	534600 ED & RECREATIONAL SUP EX	144.25	757.81
	534900 MISCELLANEOUS SUP EXP	1.78	66.62
	541100 ACCTG & AUDITING SERVICES		260.00
	542100 SOS TEMP SERV - PERSONNEL	119.18	721.84
	554900 OTHER CONTRACTUAL SERVICE		1,432.34
	555100 SOFTWARE RENEWAL/MAIN FEE		307.52
	555200 SOFTWARE - NEW PURCHASES	14.44	688.53
	556100 INSURANCE EXPENSE		25.61
	559100 OTHER OPERATING EXP	22.92	262.40
	Major Account 520000 Total	<u>3,281.11</u>	<u>30,382.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.96	5,028.56
	572100 COMMERCIAL TRANSPORTATIO	30.10	30.10
	574500 PERSONAL VEHICLE MILEAGE	302.96	7,425.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>767.02</u>	<u>12,487.38</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		44.30
	583300 COMPUTER HARDWARE EQUIPME	21.86	1,742.16
	Major Account 580000 Total	<u>21.86</u>	<u>1,786.46</u>
	Fund 21910 Expenditures Total	<u>28,858.55</u>	<u>264,775.16</u>
	Subprogram Revenues	<u>17,968.75</u>	<u>209,571.04</u>
	Subprogram Expenditures	<u>28,858.55</u>	<u>264,775.16</u>
	Program Revenues	<u>164,357.52</u>	<u>4,589,255.88</u>
	Program Expenditures	<u>394,584.57</u>	<u>4,973,133.48</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	325.00-	2,125.00-
	474112 SECURITIES REGIS	1,738,509.60-	19,208,547.47-
	475112 BROKER-DEALER	1,000.00-	353,120.00-
	475113 BROKER-DEALER AGENT	70,320.00-	4,357,360.00-
	475115 INVESTMENT ADVISER	2,200.00-	269,800.00-
	475116 INVESTMENT ADVISER AGENT	2,520.00-	184,760.00-
	475117 PRIVATE OFFERING FEE	8,000.00-	76,600.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	14,600.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER	520.00-	905.00-
	Major Account 470000 Total	1,825,194.60-	24,468,067.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,914.62-	307,408.93-
	484500 REIMB NON-GOVT SOURCES		68,255.44-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	23,914.62-	548,208.39-
	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	1,849,109.22-	2,016,832.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,628.42	622,853.81
	511300 OVERTIME PAYMENTS	128.07	3,091.25
	511800 COMPENSATORY TIME PAID	165.88	356.14
	512100 VACATION LEAVE EXPENSE	16,431.00	71,587.22
	512200 SICK LEAVE EXPENSE	6,647.68	37,588.10
	512300 HOLIDAY LEAVE EXPENSE	3,348.61	34,893.01
	512500 FUNERAL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	5,775.02	57,747.75
	515200 OASDI EXPENSE	5,499.26	55,430.06
	515400 LIFE & ACCIDENT INS EXP	13.70	147.93
	515500 HEALTH INSURANCE EXPENSE	9,232.23	95,031.56
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516400 UNEMPLOYM COMP INS EXP		2,715.00
	516500 WORKERS COMP PREMIUMS		8,047.52
	Major Account 510000 Total	96,869.87	989,777.25
	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	997.18	3,414.86
	521200 COM EXPENSE - VOICE/DATA		15,623.64
	521300 FREIGHT EXPENSE		134.19
	521400 DATA PROCESSING EXPENSE	1,826.59	18,479.55
	521500 PUBLICATION & PRINT EXP	902.94	5,788.10
	521900 AWARDS EXPENSE	38.57	172.25
	522100 DUES & SUBSCRIPTION EXP	59.00	2,784.40
	522200 CONFERENCE REGISTRATION	357.40	3,266.20
	524600 RENT EXPENSE-BUILDINGS	4,004.01	61,317.05
	524900 RENT EXP-DEPR SURCHARGE	901.51	2,701.98
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP		148.43
	531100 OFFICE SUPPLIES EXPENSE	891.43	5,779.38
	532100 NON-CAPITALIZED EQUIP PU	80.00	8,726.30
	533900 FOOD EXPENSE	39.56	502.98
	534600 ED & RECREATIONAL SUP EX	169.71	4,494.96
	534900 MISCELLANEOUS SUP EXP	26.70	1,148.14
	541100 ACCTG & AUDITING SERVICES		1,508.24
	541500 LEGAL SERVICES EXPENSE	139,550.10	140,490.10
	541700 LEGAL RELATED EXPENSE		12,260.44
	542100 SOS TEMP SERV - PERSONNEL	119.18	11,068.43
	554900 OTHER CONTRACTUAL SERVICE	4.06	7,693.99
	555100 SOFTWARE RENEWAL/MAIN FEE		13,944.87
	555200 SOFTWARE - NEW PURCHASES	216.66	2,297.41
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	412.38	3,841.65
	Major Account 520000 Total	150,596.98	327,817.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	103.20	103.20
	573100 STATE-OWNED TRANSPORTAION	4.97	52.06
	574500 PERSONAL VEHICLE MILEAGE	105.40	1,940.76
	Major Account 570000 Total	213.57	2,096.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,404.61
	583300 COMPUTER HARDWARE EQUIPME	1,760.07	5,308.84
	Major Account 580000 Total	1,760.07	6,713.45
	Fund 21920 Expenditures Total	249,440.49	1,326,404.02

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		127,500.00-
	Major Account 480000 Total		127,500.00-
	Fund 63340 Revenue Total		127,500.00-
	Subprogram Revenues	1,849,109.22-	2,144,332.97-
	Subprogram Expenditures	249,440.49	1,326,404.02
	Program Revenues	1,849,109.22-	2,144,332.97-
	Program Expenditures	249,440.49	1,326,404.02
	Agency Revenues	2,013,466.74-	6,733,588.85-
	Agency Expenditures	644,025.06	6,299,537.50

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	3,992.66-	45,112.90-
	465100 NONGRANT REIMBURSEMENTS		20,179.10-
	Major Account 460000 Total	3,992.66-	65,292.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.19	41.74-
	Major Account 480000 Total	30.19	41.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenue Total	3,962.47-	65,361.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,351.72	1,376,466.08
	511200 TEMPORARY SALARIES-WAGE		2,268.00
	511300 OVERTIME PAYMENTS	836.52	10,056.37
	511800 COMPENSATORY TIME PAID	43.02	8,234.58
	512100 VACATION LEAVE EXPENSE	14,114.61	179,347.57
	512200 SICK LEAVE EXPENSE	19,230.26	68,025.44
	512300 HOLIDAY LEAVE EXPENSE	7,419.56	76,364.66
	512500 FUNERAL LEAVE EXPENSE	1,490.80	4,779.19
	515100 RETIREMENT PLANS EXPENSE	11,567.03	129,187.03
	515200 FICA EXPENSE	10,955.21	124,286.28
	515400 LIFE & ACCIDENT INS EXP	101.81	1,155.72
	515500 HEALTH INSURANCE EXPENSE	24,374.48	261,620.45
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	199,485.02	2,267,526.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.34	5,383.69
	521200 COM EXPENSE - VOICE/DATA	3,306.52	35,184.59
	521300 FREIGHT EXPENSE	62.01	645.19
	521400 DATA PROCESSING EXPENSE		8,069.26
	521500 PUBLICATION & PRINT EXP	36.00	1,912.25
	521900 AWARDS EXPENSE		146.42
	522100 DUES & SUBSCRIPTION EXP		2,273.50
	522200 CONFERENCE REGISTRATION		3,020.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY	41.99	1,587.73
	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	4,486.36	54,264.43
	524900 RENT EXP-DEPR SURCHARGE	773.92	9,595.22
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,507.49
	527600 REP & MAINT-HOUSE/INST E		144.45
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	1,923.51	20,678.99
	532100 NON-CAPITALIZED EQUIP PU		1,895.93
	533100 HOUSEHOLD & INSTIT EXP	2,510.91	17,912.88
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	137.32	5,382.54
	538100 VEHICLE & EQUIP SUP EXP	69.56	6,442.63
	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	8.22	199.70
	549100 LAUNDRY SERVICES		29.74
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		13,278.30
	559100 OTHER OPERATING EXP	253.64	2,465.14
	Major Account 520000 Total	14,784.30	209,995.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,171.60	14,447.14
	571600 MEALS-NOT TRAVEL STATUS	45.00	255.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	25,609.65	242,613.64
	574500 PERSONAL VEHICLE MILEAGE	105.09	457.35
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	28,931.34	258,707.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,133.00
	Major Account 580000 Total		37,133.00
	Fund 10000 Expenditures Total	243,200.66	2,773,363.03
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,651.08	120,135.85
	Major Account 460000 Total	36,651.08	120,135.85
	470000 Revenues - Sales & Charges		

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		
	472201 INV/REP/PICTURES	43.98-	580.62-
	474100 GENERAL BUSINESS FEES	5,775.00-	35,700.01-
	474101 PLAN REVIEW FEE	17,107.27-	134,507.04-
	474102 LIQUOR INSPECTION FEE	2,475.00-	18,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,700.00-	38,520.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	4,690.00-
	474105 MOBILE HOME INSPECTION FEE	75.00-	75.00-
	474106 DAY CARE INSPECTION FEE	3,480.00-	18,980.00-
	474107 ABOVE GROUND STORAGE TANK FEE	540.00-	4,050.00-
	474108 ELEVATOR REGISTRATION FEE		23,975.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,000.00-
	475101 FIREWORKS DISPLAY	780.00-	2,030.00-
	476100 OTHER LIC PERM & FEES	750.00-	8,050.00-
	Major Account 470000 Total	34,876.25-	294,157.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.13-	13,336.38-
	484500 REIMB NON-GOVT SOURCES	58.06-	154.50-
	Major Account 480000 Total	1,227.19-	13,490.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,882.99-	36,202.71-
	Major Account 490000 Total	13,882.99-	36,202.71-
	Fund 21250 Revenue Total	86,637.51-	463,987.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,556.15	243,814.62
	511300 OVERTIME PAYMENTS		332.72
	512100 VACATION LEAVE EXPENSE	821.28	11,305.50
	512200 SICK LEAVE EXPENSE	387.51	7,829.31
	512300 HOLIDAY LEAVE EXPENSE	676.80	7,300.58
	515100 RETIREMENT PLANS EXPENSE	1,830.26	20,261.12
	515200 FICA EXPENSE	1,701.85	18,948.58
	515400 LIFE & ACCIDENT INS EXP	14.79	144.10
	515500 HEALTH INSURANCE EXPENSE	6,027.48	65,301.56
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	34,016.12	375,331.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.01	1,116.61
	521200 COM EXPENSE - VOICE/DATA		3,355.15
	521300 FREIGHT EXPENSE		46.48

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		
	521500 PUBLICATION & PRINT EXP	826.19	3,835.69
	522100 DUES & SUBSCRIPTION EXP	130.00	1,760.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP		178.30
	Major Account 520000 Total	1,053.20	12,849.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.21
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		1,203.71
	Fund 21250 Expenditures Total	35,069.32	389,384.96
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	90,599.98-	554,348.14-
	Subprogram Expenditures	278,269.98	3,187,747.97
	Program Revenues	90,599.98-	554,348.14-
	Program Expenditures	278,269.98	3,187,747.97

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		118,359.60-
	Major Account 470000 Total		118,359.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.62-	8,120.51-
	484500 REIMB NON-GOVT SOURCES	6.97	26.81-
	Major Account 480000 Total	754.65-	8,147.32-
	Fund 21230 Revenue Total	754.65-	223,079.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.81	150,734.04
	511300 OVERTIME PAYMENTS		158.93
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	1,297.60	18,006.81
	512200 SICK LEAVE EXPENSE	617.95	3,357.65
	512300 HOLIDAY LEAVE EXPENSE	676.22	7,189.31
	515100 RETIREMENT PLANS EXPENSE	1,151.80	13,457.79
	515200 FICA EXPENSE	1,058.51	12,622.56
	515400 LIFE & ACCIDENT INS EXP	13.39	146.65
	515500 HEALTH INSURANCE EXPENSE	2,776.17	30,135.64
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	20,167.45	237,832.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.03	821.09
	521200 COM EXPENSE - VOICE/DATA	296.74	2,027.38
	521300 FREIGHT EXPENSE	23.00	228.49
	521400 DATA PROCESSING EXPENSE		775.90
	521500 PUBLICATION & PRINT EXP	320.78	448.65
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		452.00
	524600 RENT EXPENSE-BUILDINGS	70.00	770.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	205.04
	527200 REP & MAINT-MOTOR VEHICL		160.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE	13.26	546.64
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP	194.10	1,786.76

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		
	534600 ED & RECREATIONAL SUP EX	899.95	899.95
	534900 MISCELLANEOUS SUP EXP		1,521.92
	538100 VEHICLE & EQUIP SUP EXP		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	22.00	136.78
	Major Account 520000 Total	1,954.50	17,846.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.12	7,800.65
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	2,955.45	23,944.82
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	3,477.57	32,980.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	586900 OTHER FIXED ASSETS		3,227.42
	Major Account 580000 Total		8,546.36
	Fund 21230 Expenditures Total	25,599.52	297,205.57
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,840.96-	113,852.25-
	Major Account 460000 Total	29,840.96-	113,852.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	605.61-
	Major Account 480000 Total	11.93-	605.61-
	Fund 41212 Revenue Total	29,852.89-	114,457.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.28	9,062.88
	511800 COMPENSATORY TIME PAID		66.92
	512100 VACATION LEAVE EXPENSE	152.96	152.96
	512200 SICK LEAVE EXPENSE		358.50
	512300 HOLIDAY LEAVE EXPENSE	152.96	152.96
	515100 RETIREMENT PLANS EXPENSE	229.08	733.42
	515200 FICA EXPENSE	207.04	668.27
	515400 LIFE & ACCIDENT INS EXP	4.20	12.60
	515500 HEALTH INSURANCE EXPENSE	1,079.58	3,238.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>4,579.10</u>	<u>14,447.26</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.51
	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		1,404.92
	538100 VEHICLE & EQUIP SUP EXP	<u>46.18</u>	<u>46.18</u>
	Major Account 520000 Total	<u>46.18</u>	<u>3,481.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.74	2,787.98
	573100 STATE-OWNED TRANSPORT	779.70	1,602.73
	Major Account 570000 Total	<u>1,551.44</u>	<u>4,390.71</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,772.98
	Major Account 580000 Total		<u>1,772.98</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,011.29
	Major Account 590000 Total		<u>84,011.29</u>
	Fund 41212 Expenditures Total	<u>6,176.72</u>	<u>108,104.00</u>
	Subprogram Revenues	<u>30,607.54</u>	<u>337,537.78</u>
	Subprogram Expenditures	<u>31,776.24</u>	<u>405,309.57</u>
	Program Revenues	<u>30,607.54</u>	<u>337,537.78</u>
	Program Expenditures	<u>31,776.24</u>	<u>405,309.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues			
	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-	296.40-
	474110 FLST-STATE FEES	1,620.00-	167,917.50-
	474112 FLST-INSTALL FEES	450.00-	3,950.00-
	Major Account 470000 Total	2,090.00-	172,163.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.22-	15,809.29-
	484500 REIMB NON-GOVT SOURCES	13.93	10.14-
	Major Account 480000 Total	1,474.29-	15,819.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	3,564.29-	238,008.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913.71	83,990.60
	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	68.37	6,859.36
	515200 FICA EXPENSE	65.65	6,556.90
	515400 LIFE & ACCIDENT INS EXP	.36	28.49
	515500 HEALTH INSURANCE EXPENSE	95.76	12,205.31
	Major Account 510000 Total	1,143.85	117,257.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.01	1,625.29
	521200 COM EXPENSE - VOICE/DATA	577.87	1,707.60
	521291 COM EXPENSE - VIDEO	578.00	578.00
	521300 FREIGHT EXPENSE		64.57
	521500 PUBLICATION & PRINT EXP		1,164.35
	521900 AWARDS EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	712.00	3,560.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,233.82
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		45.00

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		
	531100 OFFICE SUPPLIES EXPENSE		5,335.33
	532100 NON-CAPITALIZED EQUIP PU	1,128.26	21,094.51
	533100 HOUSEHOLD & INSTIT EXP		434.03
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP		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	3,277.40	39,432.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.33
	573100 STATE-OWNED TRANSPORT		12,921.11
	Major Account 570000 Total		13,946.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,950.00	4,950.00
	Major Account 580000 Total	4,950.00	4,950.00
	Fund 22110 Expenditures Total	9,371.25	175,585.89
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	470,000.00-
	Major Account 460000 Total	35,000.00-	470,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.85-	180.51-
	Major Account 480000 Total	17.85-	180.51-
	Fund 41211 Revenue Total	35,017.85-	470,180.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,746.86	192,527.87
	511800 COMPENSATORY TIME PAID	63.26	828.08
	512100 VACATION LEAVE EXPENSE	2,305.92	15,133.37
	512200 SICK LEAVE EXPENSE	680.26	7,763.32
	512300 HOLIDAY LEAVE EXPENSE	1,034.38	13,501.63
	512500 FUNERAL LEAVE EXPENSE		217.26
	515100 RETIREMENT PLANS EXPENSE	1,591.86	17,252.46
	515200 FICA EXPENSE	1,463.98	16,381.82
	515400 LIFE & ACCIDENT INS EXP	7.05	68.25
	515500 HEALTH INSURANCE EXPENSE	3,325.77	31,543.05
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	27,219.34	300,544.71

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As of May 31, 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		
	521100 POSTAGE EXPENSE	.40	215.32
	521200 COM EXPENSE - VOICE/DATA	671.22	4,565.46
	521300 FREIGHT EXPENSE	2.78	32.25
	521400 DATA PROCESSING EXPENSE		15,270.01
	521500 PUBLICATION & PRINT EXP	654.62	2,643.73
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS	30.00	5,130.78
	524900 RENT EXP-DEPR SURCHARGE		176.26
	525500 RENT EXP-OTHER PERS PROP		641.50
	527200 REP & MAINT-MOTOR VEHICL	7.48	83.42
	527400 REP & MAINT-DATA PROC		1,369.60
	531100 OFFICE SUPPLIES EXPENSE		2,577.20
	532100 NON-CAPITALIZED EQUIP PU	366.00	6,990.16
	533100 HOUSEHOLD & INSTIT EXP	224.64	1,490.15
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP		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	140.16	876.74
	Major Account 520000 Total	2,097.30	60,823.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.99	6,777.85
	573100 STATE-OWNED TRANSPORT	5,025.11	38,346.20
	Major Account 570000 Total	5,329.10	45,124.05
	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	34,645.74	465,703.62
	Subprogram Revenues	38,582.14	708,188.84
	Subprogram Expenditures	44,016.99	641,289.51

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	10.00-	30.00-
	474119 SMALL TANKS-DEQ		70.00-
	Major Account 470000 Total	<u>10.00-</u>	<u>100.00-</u>
	Fund 28430 Revenue Total	<u>10.00-</u>	<u>100.00-</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	3,690.00-	488,155.00-
	Major Account 470000 Total	<u>3,690.00-</u>	<u>488,155.00-</u>
	Fund 28490 Revenue Total	<u>3,690.00-</u>	<u>488,155.00-</u>
	Subprogram Revenues	<u>3,700.00-</u>	<u>488,255.00-</u>
	Program Revenues	<u>42,282.14-</u>	<u>1,196,443.84-</u>
	Program Expenditures	<u>44,016.99</u>	<u>641,289.51</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		84,000.00-
	Major Account 470000 Total		84,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.64-	855.56-
	Major Account 480000 Total	113.64-	855.56-
	Fund 22120 Revenue Total	113.64-	84,855.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.85	20,511.54
	511800 COMPENSATORY TIME PAID	10.84	10.84
	512100 VACATION LEAVE EXPENSE		1,559.59
	512200 SICK LEAVE EXPENSE	14.45	437.18
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,271.82
	512600 CIVIL LEAVE EXPENSE	115.62	115.62
	515100 RETIREMENT PLANS EXPENSE	177.74	1,794.63
	515200 FICA EXPENSE	156.77	1,644.55
	515400 LIFE & ACCIDENT INS EXP	.96	8.99
	515500 HEALTH INSURANCE EXPENSE	650.56	6,077.68
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	3,298.41	33,993.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.86	322.50
	521400 DATA PROCESSING EXPENSE		139.00
	522200 CONFERENCE REGISTRATION		32.00
	524600 RENT EXPENSE-BUILDINGS	66.67	733.37
	524900 RENT EXP-DEPR SURCHARGE	17.75	195.25
	531100 OFFICE SUPPLIES EXPENSE		123.00
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		75.65
	Major Account 520000 Total	121.28	1,859.11
	Fund 22120 Expenditures Total	3,419.69	35,852.35
	Subprogram Revenues	113.64-	84,855.56-
	Subprogram Expenditures	3,419.69	35,852.35
	Program Revenues	113.64-	84,855.56-
	Program Expenditures	3,419.69	35,852.35

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 AGENCY		12,288.25-
	465100 NONGRANT REIMBURSEMENTS		6,520.98-
	Major Account 460000 Total		18,809.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.97	212.55-
	Major Account 480000 Total	6.97	212.55-
	Fund 10000 Revenue Total	6.97	19,021.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,854.29	301,238.17
	511200 TEMPORARY SALARIES-WAGE	3,748.00	54,148.00
	511300 OVERTIME PAYMENTS		19.67
	511800 COMPENSATORY TIME PAID	366.54	549.81
	512100 VACATION LEAVE EXPENSE	343.07	30,360.78
	512200 SICK LEAVE EXPENSE	509.09	5,990.54
	512300 HOLIDAY LEAVE EXPENSE	1,505.05	16,555.37
	515100 RETIREMENT PLANS EXPENSE	2,242.29	26,584.93
	515200 FICA EXPENSE	2,385.94	29,529.05
	515400 LIFE & ACCIDENT INS EXP	7.49	80.89
	515500 HEALTH INSURANCE EXPENSE	6,245.19	66,888.35
	Major Account 510000 Total	44,206.95	531,945.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.56	4,299.60
	521200 COM EXPENSE - VOICE/DATA	501.61	5,937.20
	521300 FREIGHT EXPENSE		430.00
	521400 DATA PROCESSING EXPENSE		1,112.00
	521500 PUBLICATION & PRINT EXP	2,519.97	11,072.09
	521900 AWARDS EXPENSE	61.95	74.59
	522100 DUES & SUBSCRIPTION EXP	1,165.50	7,776.50
	522200 CONFERENCE REGISTRATION	300.00	550.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	18,085.65
	525500 RENT EXP-OTHER PERS PROP	720.00	7,920.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		3,705.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	527700 REP & MAINT-PHOTO/MEDIA	250.90	250.90
	531100 OFFICE SUPPLIES EXPENSE		5,968.00
	532100 NON-CAPITALIZED EQUIP PU		4,782.40
	533100 HOUSEHOLD & INSTIT EXP	182.70	3,295.36

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		
	534600 ED & RECREATIONAL SUP EX		4,325.40
	534900 MISCELLANEOUS SUP EXP	313.80	4,612.60
	538100 VEHICLE & EQUIP SUP EXP		164.44
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,153.97	14,348.83
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,800.64	18,385.66
	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	10,554.10	130,300.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.52	11,870.40
	571600 MEALS-NOT TRAVEL STATUS		4.99
	573100 STATE-OWNED TRANSPORT		31,012.91
	574500 PERSONAL VEHICLE MILEAGE	3,634.20	26,501.17
	574700 VOLUNTEER TRAVEL EXPENSES		2,124.74
	575100 MISC TRAVEL EXPENSE	241.54	241.54
	Major Account 570000 Total	4,647.26	71,755.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	583300 COMPUTER EQUIP & SOFTWARE		16,875.00
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total		84,002.58
	Fund 10000 Expenditures Total	59,408.31	818,004.59
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,570.00-	21,373.93-
	472100 SALE OF SUP & MAT		60.50-
	Major Account 470000 Total	2,570.00-	21,434.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.55-	3,362.22-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	326.55-	3,392.22-
	Fund 21251 Revenue Total	2,896.55-	24,826.65-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40

Secure Version - Prior Month

As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,494.64	9,866.39
	Major Account 570000 Total	4,494.64	9,866.39
	Fund 21251 Expenditures Total	4,494.64	15,278.14
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,160.87-
	461500 OP GRANTS - STATE AGENCI		97,598.70-
	Major Account 460000 Total		119,759.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.14-	277.89-
	Major Account 480000 Total	20.14-	277.89-
	Fund 41213 Revenue Total	20.14-	120,037.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.54	6,168.56
	511200 TEMPORARY SALARIES-WAGE	1,960.00	31,292.00
	511300 OVERTIME PAYMENTS	186.81	9,690.69
	515100 RETIREMENT PLANS EXPENSE	53.17	1,190.99
	515200 FICA EXPENSE	198.63	3,505.42
	515400 LIFE & ACCIDENT INS EXP	.19	3.59
	515500 HEALTH INSURANCE EXPENSE	212.25	4,143.49
	Major Account 510000 Total	3,134.59	55,994.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,669.05
	521200 COM EXPENSE - VOICE/DATA	26.73	267.30
	521300 FREIGHT EXPENSE		376.29
	521500 PUBLICATION & PRINT EXP		254.28
	531100 OFFICE SUPPLIES EXPENSE		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	26.73	16,450.93

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		
	571100 BOARD & LODGING	855.83	4,419.54
	574500 PERSONAL VEHICLE MILEAGE	1,545.04	11,856.54
	Major Account 570000 Total	<u>2,400.87</u>	<u>16,276.08</u>
	Fund 41213 Expenditures Total	<u>5,562.19</u>	<u>88,721.75</u>
	Subprogram Revenues	<u>2,909.72-</u>	<u>163,885.89-</u>
	Subprogram Expenditures	<u>69,465.14</u>	<u>922,004.48</u>
	Program Revenues	<u>2,909.72-</u>	<u>163,885.89-</u>
	Program Expenditures	<u>69,465.14</u>	<u>922,004.48</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		47,952.42
	Major Account 580000 Total		47,952.42
	Fund 10000 Expenditures Total		47,952.42
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		642.36
	Major Account 580000 Total		642.36
	Fund 21230 Expenditures Total		642.36
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		4,496.58
	Major Account 580000 Total		4,496.58
	Fund 21250 Expenditures Total		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		999.24
	Major Account 580000 Total		999.24
	Fund 21251 Expenditures Total		1,971.06
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		999.24
	Major Account 580000 Total		999.24
	Fund 22110 Expenditures Total		999.24
	Subprogram Expenditures		56,061.66

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		26,344.50
	Major Account 580000 Total		26,344.50
	Fund 10000 Expenditures Total		26,344.50
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		396.06
	Major Account 580000 Total		396.06
	Fund 21230 Expenditures Total		396.06
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		2,772.24
	Major Account 580000 Total		2,772.24
	Fund 21250 Expenditures Total		2,772.24
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		616.08
	Major Account 580000 Total		616.08
	Fund 21251 Expenditures Total		616.08
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		616.08
	Major Account 580000 Total		616.08
	Fund 22110 Expenditures Total		616.08
	Subprogram Expenditures		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		167,365.55
	Agency Revenues	166,513.02-	2,337,071.21-
	Agency Expenditures	426,948.04	5,359,569.43

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	16,455.26-	175,343.32-
	Major Account 470000 Total	16,455.26-	175,343.32-
	Fund 22210 Revenue Total	16,455.26-	175,343.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.37	25,976.02
	515100 RETIREMENT PLANS EXPENSE	133.13	1,945.03
	515200 FICA EXPENSE	127.58	1,865.24
	515400 LIFE & ACCIDENT INS EXP	.50	7.43
	515500 HEALTH INSURANCE EXPENSE	365.67	5,265.11
	Major Account 510000 Total	2,405.25	35,058.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.56	1,739.34
	521500 PUBLICATION & PRINT EXP		26.35
	541100 ACCTG & AUDITING SERVICES	13,809.00	137,903.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	169.86	1,046.17
	Major Account 520000 Total	14,091.42	141,962.36
	Fund 22210 Expenditures Total	16,496.67	177,021.19
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	107,545.71-	4,266,881.72-
	Major Account 470000 Total	107,545.71-	4,266,881.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,140.14-	1,071,721.84-
	481200 GAIN OR LOSS-SALE OF INV	413,680.46-	28,350.65
	Major Account 480000 Total	513,820.60-	1,043,371.19-
	Fund 62220 Revenue Total	621,366.31-	5,310,252.91-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,175,000.00	5,152,014.62
	541700 LEGAL RELATED EXPENSE	20,714.44	65,426.85
	559100 OTHER OPERATING EXP	22,986.32	104,031.60
	Major Account 520000 Total	1,218,700.76	5,321,473.07
	Fund 62220 Expenditures Total	1,218,700.76	5,321,473.07
	Subprogram Revenues	637,821.57-	5,485,596.23-
	Subprogram Expenditures	1,235,197.43	5,498,494.26
	Program Revenues	637,821.57-	5,485,596.23-
	Program Expenditures	1,235,197.43	5,498,494.26

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	276,256.00-	33,144,068.67-
	Major Account 450000 Total	276,256.00-	33,144,068.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14.68-	20,986.47-
	Major Account 480000 Total	14.68-	20,986.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,567.37-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,394,432.63
	Fund 10000 Revenue Total	276,270.68-	31,770,622.51-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,658.12-	390,339.04-
	484400 ESCHEAT MONIES		1,107.30-
	484500 REIMB NON-GOVT SOURCES	3,489.50	207.19-
	486600 CREDIT CARD CLEARING	210.00	120.00-
	Major Account 480000 Total	70,958.62-	391,773.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,089.50-	3,286.42-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total	2,089.50-	5,996,713.58
	Fund 22210 Revenue Total	73,048.12-	5,604,815.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,081.13	282,312.06
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	1,860.66	31,249.13
	512200 SICK LEAVE EXPENSE	939.03	11,091.12
	512300 HOLIDAY LEAVE EXPENSE	1,403.65	15,440.17
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	2,530.11	25,920.56
	515200 FICA EXPENSE	2,085.93	25,014.53
	515400 LIFE & ACCIDENT INS EXP	4.90	54.26
	515500 HEALTH INSURANCE EXPENSE	2,564.72	28,571.75
	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	35,470.13	480,314.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.09	919.52
	521200 COM EXPENSE - VOICE/DATA	7,649.51	46,482.61
	521300 FREIGHT EXPENSE		54.09
	521400 DATA PROCESSING EXPENSE	1,952.69	21,934.45
	521500 PUBLICATION & PRINT EXP	2,413.06	7,256.25
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP	15,462.40	16,949.50
	522200 CONFERENCE REGISTRATION	100.00-	165.00
	524600 RENT EXPENSE-BUILDINGS	4,974.57	29,227.57
	526100 REP & MAINT-REAL PROPERT	72.00	72.00
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	579.07	10,976.44
	532100 NON-CAPITALIZED EQUIP PU		32,485.39
	533900 FOOD EXPENSE	1,069.00	3,111.63
	534600 ED & RECREATIONAL SUP EX		69.95
	541100 ACCTG & AUDITING SERVICES		9,844.00
	541500 LEGAL SERVICES EXPENSE		28,214.00
	554900 OTHER CONTRACTUAL SERVICES		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	1,331.31-	6,201.41
	Major Account 520000 Total	33,294.08	232,003.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.08	3,771.77
	572100 COMMERCIAL TRANSPORTATIO	832.00-	318.20-
	573100 STATE-OWNED TRANSPORT		47.96
	574500 PERSONAL VEHICLE MILEAGE	156.80	1,364.85
	575100 MISC TRAVEL EXPENSE	22.26	195.51
	Major Account 570000 Total	474.86-	5,061.89
	Fund 22210 Expenditures Total	68,289.35	717,380.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		697,695.93
	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	276,256.00-	14,945,981.12-
	Major Account 450000 Total	276,256.00-	14,945,981.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,140.49-	245,732.30-
	Major Account 480000 Total	31,140.49-	245,732.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,554,109.74
	Major Account 490000 Total		14,554,109.74
	Fund 62240 Revenue Total	307,396.49-	637,603.68-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		362,306.73-
	Major Account 480000 Total		362,306.73-
	Fund 63340 Revenue Total		362,306.73-
	Subprogram Revenues	656,715.29-	27,165,717.87-
	Subprogram Expenditures	68,289.35	1,415,408.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.29-	10,674.33-
	472200 REPROD & PUBLICATIONS	1,019.00-	2,284.45-
	474112 AGENT CERTIFICATION	230.00-	20,700.00-
	474115 LEGAL FILING FEES	2,585.00-	15,827.00-
	474116 MISCELLANEOUS FEES	63.58-	1,122,472.79-
	474119 PREADMISSION FEES		15,680.00-
	475114 IAA CTF OF AUTH	4,050.00-	66,789.50-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	71,800.00-
	475200 EXAMINATION FEES	508,760.52-	3,520,940.30-
	Major Account 470000 Total	517,414.39-	4,847,168.37-
	Fund 22210 Revenue Total	517,414.39-	4,847,168.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,824.42	1,989,899.81
	511300 OVERTIME PAYMENTS	283.61	2,729.72
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	232.21	468.35
	512100 VACATION LEAVE EXPENSE	7,019.77	167,721.38
	512200 SICK LEAVE EXPENSE	8,394.87	126,909.16
	512300 HOLIDAY LEAVE EXPENSE	9,788.03	111,301.64
	512400 MILITARY LEAVE EXPENSE		4,048.80
	512500 FUNERAL LEAVE EXPENSE		4,082.53
	512700 INJURY LEAVE EXPENSE	45.64	644.73
	515100 RETIREMENT PLANS EXPENSE	14,121.55	180,296.67
	515200 FICA EXPENSE	13,576.39	173,926.56
	515400 LIFE & ACCIDENT INS EXP	35.66	404.10
	515500 HEALTH INSURANCE EXPENSE	23,049.34	263,286.63
	516400 UNEMPLOYM COMP INS EXP		4,706.00
	Major Account 510000 Total	239,371.49	3,031,726.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,672.23	3,974.61
	521200 COM EXPENSE - VOICE/DATA	2,143.27	12,019.58
	521300 FREIGHT EXPENSE		62.34
	521400 DATA PROCESSING EXPENSE	1,948.27	19,341.96
	521500 PUBLICATION & PRINT EXP	46.70	3,824.86
	521900 AWARDS EXPENSE		71.83
	522100 DUES & SUBSCRIPTION EXP		7,795.84
	522110 PROFESSIONAL DESIGNATION	5,776.00	14,286.00
	524600 RENT EXPENSE-BUILDINGS	7,263.56	82,941.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	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	577.27	5,606.96
	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	112,773.46	2,169,123.66
	541500 LEGAL SERVICES EXPENSE		10,645.00
	542100 SOS TEMP SERV - PERSONNEL	6,371.49	19,985.63
	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	1,146.00	4,663.29
	Major Account 520000 Total	139,718.25	2,392,035.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,397.94	64,154.29
	571900 MEALS-ONE DAY TRAVEL		14.82
	572100 COMMERCIAL TRANSPORTATIO	10,183.00	33,598.48
	574500 PERSONAL VEHICLE MILEAGE	3,668.00	73,687.57
	575100 MISC TRAVEL EXPENSE	1,079.27	3,105.03
	Major Account 570000 Total	32,328.21	174,560.19
	Fund 22210 Expenditures Total	411,417.95	5,598,321.46
	Subprogram Revenues	<u>517,414.39</u>	<u>4,847,168.37</u>
	Subprogram Expenditures	<u>411,417.95</u>	<u>5,598,321.46</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	43,395.01-	410,521.01-
	Major Account 470000 Total	43,395.01-	410,521.01-
	Fund 22210 Revenue Total	43,395.01-	410,521.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,301.31	162,043.61
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID		125.66
	512100 VACATION LEAVE EXPENSE	1,748.48	16,781.24
	512200 SICK LEAVE EXPENSE	110.22	9,704.15
	512300 HOLIDAY LEAVE EXPENSE	829.58	10,301.05
	515100 RETIREMENT PLANS EXPENSE	1,122.45	14,897.58
	515200 FICA EXPENSE	1,080.24	14,326.54
	515400 LIFE & ACCIDENT INS EXP	3.72	44.79
	515500 HEALTH INSURANCE EXPENSE	2,915.59	30,828.75
	Major Account 510000 Total	20,361.59	259,303.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	267.94	1,621.51
	521300 FREIGHT EXPENSE		31.52
	521400 DATA PROCESSING EXPENSE	97.92	975.56
	521900 AWARDS EXPENSE		18.47
	522100 DUES & SUBSCRIPTION EXP	399.00	1,751.80
	522110 PROFESSIONAL DESIGNATION		390.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS		17,871.95
	531100 OFFICE SUPPLIES EXPENSE	325.27	1,476.87
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP	52.56	832.41
	Major Account 520000 Total	1,142.69	26,612.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.72
	572100 COMMERCIAL TRANSPORTATIO	410.00	877.50
	574500 PERSONAL VEHICLE MILEAGE		208.32
	Major Account 570000 Total	410.00	1,453.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,960.16
	Major Account 580000 Total		1,960.16
	Fund 22210 Expenditures Total	21,914.28	289,329.26

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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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>43,395.01-</u>	<u>410,521.01-</u>
Subprogram Expenditures	<u>21,914.28</u>	<u>289,329.26</u>

Secure Version - Prior Month

As of May 31, 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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	11,660.00-	199,165.00-
	Major Account 470000 Total	11,660.00-	199,165.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,226.61-
	Major Account 480000 Total		16,226.61-
	Fund 22210 Revenue Total	11,660.00-	215,391.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,580.42	182,274.03
	511300 OVERTIME PAYMENTS		336.56
	511800 COMPENSATORY TIME PAID		136.13
	512100 VACATION LEAVE EXPENSE	998.26	13,720.76
	512200 SICK LEAVE EXPENSE	1,053.43	17,817.01
	512300 HOLIDAY LEAVE EXPENSE	928.01	10,136.81
	515100 RETIREMENT PLANS EXPENSE	1,389.80	16,804.87
	515200 FICA EXPENSE	1,341.50	16,277.90
	515400 LIFE & ACCIDENT INS EXP	4.80	51.84
	515500 HEALTH INSURANCE EXPENSE	3,204.94	36,654.38
	Major Account 510000 Total	24,501.16	294,210.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	60.63
	521200 COM EXPENSE - VOICE/DATA	176.89	1,188.78
	521400 DATA PROCESSING EXPENSE	69.50	778.40
	521500 PUBLICATION & PRINT EXP		534.52
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP	399.00	764.00
	524600 RENT EXPENSE-BUILDINGS	1,964.98	21,222.88
	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	26.28	234.82
	Major Account 520000 Total	2,639.68	26,844.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,570.12
	572100 COMMERCIAL TRANSPORTATIO	277.50-	561.86
	574500 PERSONAL VEHICLE MILEAGE		160.46
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	277.50-	5,308.44
	Fund 22210 Expenditures Total	26,863.34	326,363.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,245.76	229,482.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,546.07	25,407.03
	512200 SICK LEAVE EXPENSE	2,888.32	18,162.04
	512300 HOLIDAY LEAVE EXPENSE	971.37	7,872.98
	515100 RETIREMENT PLANS EXPENSE	1,995.63	21,035.29
	515200 FICA EXPENSE	1,870.31	19,920.80
	515400 LIFE & ACCIDENT INS EXP	5.62	51.43
	515500 HEALTH INSURANCE EXPENSE	4,707.00	43,486.04
	Major Account 510000 Total	35,230.08	365,917.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.89
	521200 COM EXPENSE - VOICE/DATA	831.14	6,327.89
	521400 DATA PROCESSING EXPENSE	571.02	18,245.75
	521500 PUBLICATION & PRINT EXP	56.57	22,756.45
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP		168.00
	522110 PROFESSIONAL DESIGNATION		430.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	1,194.86	14,354.32
	524700 RENT EXP-OTHER REAL PROP		1,580.31
	525100 RENT EXP-OFFICE EQUIP		503.31
	531100 OFFICE SUPPLIES EXPENSE		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	2,653.59	162,530.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.18	16,063.88
	572100 COMMERCIAL TRANSPORTATIO	2,248.50	7,453.85
	573100 STATE-OWNED TRANSPORT		928.18
	574500 PERSONAL VEHICLE MILEAGE	333.76	2,053.24
	575100 MISC TRAVEL EXPENSE	15.75	490.70
	Major Account 570000 Total	3,530.19	26,989.85

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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

41,413.86

555,438.61

Subprogram Revenues

11,660.00-

215,391.61-

Subprogram Expenditures

68,277.20

881,802.24

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,317.92	315,361.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,858.19	32,034.17
	512200 SICK LEAVE EXPENSE	3,388.16	25,370.27
	512300 HOLIDAY LEAVE EXPENSE	1,654.67	18,013.23
	512500 FUNERAL LEAVE EXPENSE	710.64	710.64
	512600 CIVIL LEAVE EXPENSE	163.75	163.75
	515100 RETIREMENT PLANS EXPENSE	2,478.06	29,327.34
	515200 FICA EXPENSE	2,326.71	27,777.38
	515400 LIFE & ACCIDENT INS EXP	8.64	93.65
	515500 HEALTH INSURANCE EXPENSE	4,343.60	47,280.94
	Major Account 510000 Total	42,250.34	496,632.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.64	4,948.10
	521200 COM EXPENSE - VOICE/DATA	866.31	5,983.96
	521300 FREIGHT EXPENSE		54.07
	521400 DATA PROCESSING EXPENSE	106.98	1,191.19
	521500 PUBLICATION & PRINT EXP		1,615.97
	521900 AWARDS EXPENSE		34.04
	522100 DUES & SUBSCRIPTION EXP		1,156.87
	522110 PROFESSIONAL DESIGNATION		574.00
	524600 RENT EXPENSE-BUILDINGS	2,354.33	26,804.80
	527100 REP & MAINT-OFFICE EQUIP	52.00	207.00
	531100 OFFICE SUPPLIES EXPENSE	34.81	795.12
	534600 ED & RECREATIONAL SUP EX		165.00
	555100 DATA PROC SOFTW LIC FEE		1,877.49
	559100 OTHER OPERATING EXP	894.30	5,042.38
	Major Account 520000 Total	4,661.37	50,449.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.08	351.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	38.08	356.10
	Fund 22210 Expenditures Total	46,949.79	547,438.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,695.43	129,108.23
	511300 OVERTIME PAYMENTS		94.10
	511800 COMPENSATORY TIME PAID		975.08

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As of May 31, 2014

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,349.67	6,972.52
	512200 SICK LEAVE EXPENSE	382.81	4,430.34
	512300 HOLIDAY LEAVE EXPENSE	629.32	6,922.50
	512500 FUNERAL LEAVE EXPENSE		1,255.20
	512600 CIVIL LEAVE EXPENSE	376.56	376.56
	515100 RETIREMENT PLANS EXPENSE	931.02	11,241.98
	515200 FICA EXPENSE	865.76	10,609.77
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,177.40	23,951.40
	Major Account 510000 Total	16,411.81	195,979.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.46	4,410.78
	521200 COM EXPENSE - VOICE/DATA	1,095.92	6,393.12
	521300 FREIGHT EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	55.77	896.61
	521500 PUBLICATION & PRINT EXP	399.06	4,269.67
	522100 DUES & SUBSCRIPTION EXP	148.00	781.00
	523000 VOLUNTEER EXPENSE	1,161.04	1,304.40
	524600 RENT EXPENSE-BUILDINGS	855.11	9,511.92
	524700 RENT EXP-OTHER REAL PROP		421.00
	531100 OFFICE SUPPLIES EXPENSE	162.74	1,122.40
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL	1,338.45	16,553.40
	547100 EDUCATIONAL SERVICES	20,888.89	183,107.28
	547300 INTERPRETER SERVICES		65.00
	555100 DATA PROC SOFTW LIC FEE		820.80
	Major Account 520000 Total	26,172.44	229,991.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.18
	572100 COMMERCIAL TRANSPORTATIO	235.50	235.50
	574500 PERSONAL VEHICLE MILEAGE	271.04	3,373.19
	574700 VOLUNTEER TRAVEL EXPENSES	1,356.78	3,610.98
	Fund 40000 Total	1,863.32	7,796.85
	Fund 40000 Expenditures Total	42,584.25	425,971.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		468.57-
	Major Account 800000 Total		468.57-
	Fund 40000 Expenditures Total		468.57-

Agency Number 022 DEPT OF INSURANCE
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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>91,397.36</u>	<u>981,207.37</u>

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	475116 AGENCY LICENSE	26,000.00-	526,645.00-
	475117 CO APPOINTMENT/CANCEL	2,597,341.00-	5,197,312.00-
	475118 AGENTS LICENSE	246,035.00-	2,890,485.00-
	475121 CONT ED APPROVAL FEE	2,650.00-	43,750.00-
	475122 REINSURANCE INTERMEDIARY		4,000.00-
	Major Account 470000 Total	2,872,026.00-	8,662,232.00-
	Fund 22210 Revenue Total	2,872,026.00-	8,662,232.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.66	145,971.98
	512100 VACATION LEAVE EXPENSE	898.03	12,388.67
	512200 SICK LEAVE EXPENSE	106.49	6,433.13
	512300 HOLIDAY LEAVE EXPENSE	723.64	7,960.02
	512500 FUNERAL LEAVE EXPENSE		759.86
	515100 RETIREMENT PLANS EXPENSE	1,083.72	12,992.72
	515200 FICA EXPENSE	1,040.06	12,535.57
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,394.82	26,343.02
	Major Account 510000 Total	18,996.22	225,437.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,518.59	25,653.28
	521200 COM EXPENSE - VOICE/DATA	592.09	1,905.41
	521400 DATA PROCESSING EXPENSE	41.70	458.70
	521500 PUBLICATION & PRINT EXP	147.55	4,302.73
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP		85.00
	522120 DHS - SAVE PRG	25.00	275.00
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	3,341.11	20,020.81
	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	78.74	729.79
	Major Account 520000 Total	6,744.78	55,288.08
	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 May 31, 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

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total		832.78
Fund 22210 Expenditures Total	25,741.00	281,558.63
Subprogram Revenues	<u>2,872,026.00-</u>	<u>8,662,232.00-</u>
Subprogram Expenditures	<u>25,741.00</u>	<u>281,558.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55.00-	431.30-
	474112 AGENT CERTIFICATION		30.00-
	474115 LEGAL FILING FEES		1,040.00-
	474116 MISCELLANEOUS FEES		220.28-
	Major Account 470000 Total	55.00-	1,721.58-
	Fund 22210 Revenue Total	55.00-	1,721.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,574.24	181,393.74
	512100 VACATION LEAVE EXPENSE	344.09	22,958.13
	512200 SICK LEAVE EXPENSE	1,235.60	6,776.45
	512300 HOLIDAY LEAVE EXPENSE	692.32	11,555.72
	515100 RETIREMENT PLANS EXPENSE	1,036.82	16,675.03
	515200 FICA EXPENSE	1,046.75	16,290.45
	515400 LIFE & ACCIDENT INS EXP	2.88	45.00
	515500 HEALTH INSURANCE EXPENSE	332.44	17,930.19
	516400 UNEMPLOYM COMP INS EXP		152.00
	Major Account 510000 Total	16,265.14	273,776.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.29	802.92
	521200 COM EXPENSE - VOICE/DATA	650.58	3,633.20
	521300 FREIGHT EXPENSE		42.81
	521400 DATA PROCESSING EXPENSE	139.00	1,501.65
	521500 PUBLICATION & PRINT EXP	984.78	3,704.08
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP	1,067.99	12,141.38
	522110 PROFESSIONAL DESIGNATION		1,135.00
	522200 CONFERENCE REGISTRATION	100.00-	95.00
	524600 RENT EXPENSE-BUILDINGS	1,311.78	16,900.92
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE	75.10	398.91
	534600 ED & RECREATIONAL SUP EX		150.50
	541500 LEGAL SERVICES EXPENSE		8,700.00
	541700 LEGAL RELATED EXPENSE	647.50	797.50
	542100 SOS TEMP SERV - PERSONNEL	1,014.21	10,123.00
	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	203.46	1,727.99

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	6,058.69	67,894.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,788.53
	572100 COMMERCIAL TRANSPORTATIO	860.00-	707.85
	574500 PERSONAL VEHICLE MILEAGE	245.84	589.91
	575100 MISC TRAVEL EXPENSE	11.75	57.40
	Major Account 570000 Total	602.41-	5,143.69
	Fund 22210 Expenditures Total	21,721.42	346,814.78
	Subprogram Revenues	55.00-	1,721.58-
	Subprogram Expenditures	21,721.42	346,814.78

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	23,068.25	325,022.43
	511300 OVERTIME PAYMENTS		213.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	963.44	44,951.93
	512200 SICK LEAVE EXPENSE	4,639.90	34,382.76
	512300 HOLIDAY LEAVE EXPENSE	1,520.17	19,175.24
	512500 FUNERAL LEAVE EXPENSE		557.70
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE		224.28
	515100 RETIREMENT PLANS EXPENSE	2,260.83	31,844.37
	515200 FICA EXPENSE	2,123.79	30,521.10
	515400 LIFE & ACCIDENT INS EXP	8.54	98.33
	515500 HEALTH INSURANCE EXPENSE	6,225.36	68,119.13
	Major Account 510000 Total	40,810.28	556,354.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.91	598.72
	521200 COM EXPENSE - VOICE/DATA	805.14	4,987.29
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	204.36	2,246.87
	521500 PUBLICATION & PRINT EXP	6.50	1,439.44
	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	45,700.60
	527100 REP & MAINT-OFFICE EQUIP		1,497.00
	531100 OFFICE SUPPLIES EXPENSE	85.59	2,144.43
	532100 NON-CAPITALIZED EQUIP PU		1,310.34
	542100 SOS TEMP SERV - PERSONNEL	3,498.06	16,777.74
	555100 DATA PROC SOFTW LIC FEE		7,927.18
	556300 SURETY & NOTARY BONDS		40.00

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.66	106.03
	Major Account 520000 Total	8,434.65	85,383.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.43
	574500 PERSONAL VEHICLE MILEAGE	33.60	449.97
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	33.60	1,044.40
	Fund 22210 Expenditures Total	49,278.53	642,782.63
	Subprogram Revenues		3,624.70
	Subprogram Expenditures	49,278.53	642,782.63

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	728.00-	108,172.80-
	Major Account 470000 Total	728.00-	108,172.80-
	Fund 22210 Revenue Total	728.00-	108,172.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,796.17	185,323.70
	511300 OVERTIME PAYMENTS		1,057.34
	512100 VACATION LEAVE EXPENSE	809.88	17,834.76
	512200 SICK LEAVE EXPENSE	1,035.44	23,867.68
	512300 HOLIDAY LEAVE EXPENSE	1,086.40	11,063.15
	512500 FUNERAL LEAVE EXPENSE		1,049.85
	515100 RETIREMENT PLANS EXPENSE	1,626.98	17,985.86
	515200 FICA EXPENSE	1,583.99	17,632.22
	515400 LIFE & ACCIDENT INS EXP	5.76	55.20
	515500 HEALTH INSURANCE EXPENSE	1,658.92	15,266.30
	Major Account 510000 Total	26,603.54	291,136.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.36	627.96
	521200 COM EXPENSE - VOICE/DATA	471.00	2,844.24
	521300 FREIGHT EXPENSE		28.99
	521400 DATA PROCESSING EXPENSE	111.20	1,153.70
	521500 PUBLICATION & PRINT EXP	24.00	3,096.98
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		736.00
	522110 PROFESSIONAL DESIGNATION		2,275.00
	524600 RENT EXPENSE-BUILDINGS	1,651.78	20,577.16
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	119.55	508.32
	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	251.50	1,814.84
	Major Account 520000 Total	2,737.39	36,111.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.78	2,448.18
	574500 PERSONAL VEHICLE MILEAGE	603.68	7,375.46
	575100 MISC TRAVEL EXPENSE	8.00	334.00
	Major Account 570000 Total	1,474.46	10,157.64
	Fund 22210 Expenditures Total	30,815.39	337,404.75

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>728.00-</u>	<u>108,172.80-</u>
Subprogram Expenditures	<u>30,815.39</u>	<u>337,404.75</u>

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	84.96-	1,004.96-
	474125 FRAUD FEE		470,472.00-
	Major Account 470000 Total	84.96-	471,476.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	135.00-	4,416.54-
	Major Account 480000 Total	135.00-	4,416.54-
	Fund 22210 Revenue Total	219.96-	475,893.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,347.68	183,619.76
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,194.69	20,013.78
	512200 SICK LEAVE EXPENSE	539.55	8,721.30
	512300 HOLIDAY LEAVE EXPENSE	951.68	9,545.08
	512500 FUNERAL LEAVE EXPENSE		1,268.36
	515100 RETIREMENT PLANS EXPENSE	1,425.26	16,711.20
	515200 FICA EXPENSE	1,353.83	15,799.41
	515400 LIFE & ACCIDENT INS EXP	4.80	48.96
	515500 HEALTH INSURANCE EXPENSE	4,039.98	43,110.02
	Major Account 510000 Total	26,107.47	299,087.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.03	919.92
	521200 COM EXPENSE - VOICE/DATA	835.26	4,853.18
	521300 FREIGHT EXPENSE		131.89
	521400 DATA PROCESSING EXPENSE	72.19	768.26
	521500 PUBLICATION & PRINT EXP		1,509.29
	522100 DUES & SUBSCRIPTION EXP	211.37	2,987.63
	522110 PROFESSIONAL DESIGNATION	20.00	1,067.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,396.10	17,269.08
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	527100 REP & MAINT-OFFICE EQUIP		102.00
	531100 OFFICE SUPPLIES EXPENSE	234.83	2,333.23
	531110 PROMOTIONAL ITEMS		522.50
	533900 FOOD EXPENSE		4,041.68
	534900 MISCELLANEOUS SUP EXP	503.99	1,188.15
	547100 EDUCATIONAL SERVICES		2,042.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	556300 SURETY & NOTARY BONDS	40.00	40.00

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,330.77</u>	<u>42,223.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.83	2,664.02
	572100 COMMERCIAL TRANSPORTATIO		868.20
	573100 STATE-OWNED TRANSPORT	1,090.30	6,158.19
	574500 PERSONAL VEHICLE MILEAGE	695.52	2,951.09
	575100 MISC TRAVEL EXPENSE	6.00	83.65
	Major Account 570000 Total	<u>1,933.65</u>	<u>12,725.15</u>
	Fund 22210 Expenditures Total	<u>31,371.89</u>	<u>354,036.49</u>
	Subprogram Revenues	<u>219.96</u>	<u>475,893.50</u>
	Subprogram Expenditures	<u>31,371.89</u>	<u>354,036.49</u>
	Program Revenues	<u>4,102,213.65</u>	<u>41,883,194.04</u>
	Program Expenditures	<u>820,224.37</u>	<u>11,128,665.64</u>
	Agency Revenues	<u>4,740,035.22</u>	<u>47,368,790.27</u>
	Agency Expenditures	<u>2,055,421.80</u>	<u>16,627,159.90</u>

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	55,637.23-	115,937.66-
	493200 OPERATING TRANSFERS OUT	55,637.23	115,937.66
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.03-
	Major Account 460000 Total		.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,775.88-	97,346.94-
	472100 SALE OF SUP & MAT		408.70
	Major Account 470000 Total	13,775.88-	96,938.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,866.36-	23,688.63-
	484500 REIMB NON-GOVT SOURCES	104.51	
	485100 FINES FORFEITS & PENALTI	128,186.08-	511,226.11-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	130,947.93-	534,914.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,543.34
	493100 OPERATING TRANSFERS IN	1,674,369.18-	4,861,790.58-
	493102 ALLOCATION TRANSFERS IN		12,588.67-
	493200 OPERATING TRANSFERS OUT	1,674,369.18	4,328,670.56
	493202 ALLOCATION TRANSFERS OUT		12,588.67
	Major Account 490000 Total		519,576.68-
	Fund 22320 Revenue Total	144,723.81-	1,151,429.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.96	25,078.70
	511800 COMPENSATORY TIME PAID		1.84
	512100 VACATION LEAVE EXPENSE	343.48	1,254.69
	512200 SICK LEAVE EXPENSE	182.31	1,024.75
	512300 HOLIDAY LEAVE EXPENSE	504.27	1,222.27
	512500 FUNERAL LEAVE EXPENSE		8.08
	512800 ADMINISTRATIVE LEAVE EXP		171.88
	512998 SALARY ALLOCATION TO	1,615.81	5,708.70
	515100 RETIREMENT PLANS EXPENSE	694.12	2,141.75
	515200 FICA EXPENSE	651.95	1,997.03
	515400 LIFE & ACCIDENT INS EXP	.70	13.06
	515500 HEALTH INSURANCE EXPENSE	2,283.09	7,299.89
	519898 BENEFITS ALLOCATION TO	542.21	1,765.48
	Major Account 510000 Total	15,147.90	47,688.12
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.92	3.09
	521298 COMMUNICATION ALLOCATION	155.55	446.45

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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	115.56	845.98
	524900 RENT EXP-DEPR SURCHARGE	665.90	7,324.90
	524998 FACILITIES ALLOCATION TO	68.33	242.76
	525598 OFFICE EXP ALLOCATION TO	12.74	16.87
	535198 SUPPLIES ALLOCATION TO	44.33	181.47
	542100 SOS TEMP SERV-PERSONNEL		778.64
	547598 SERVICES ALLOCATION TO	180.09	1,316.45
	554900 OTHER CONTRACTUAL SERVICE		61,326.79
	559198 MISC ALLOCATION TO	27.98	63.77
	Major Account 520000 Total	1,271.40	72,547.17
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	48.39	238.34
	Major Account 570000 Total	48.39	238.34
	Fund 22320 Expenditures Total	16,467.69	120,473.63
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	387,064.09-	5,810,599.14-
	Major Account 460000 Total	387,064.09-	5,810,599.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,913.25-	4,026.25-
	471123 INCOME TAX - REV COLLECTIONS		2.29-
	Major Account 470000 Total	3,913.25-	4,028.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.75-	20,027.04
	483200 BUILDING & SPACE RENTAL	1,190.00-	1,190.00-
	483400 OTHER RENTAL REVENUE		901.65-
	Major Account 480000 Total	1,332.75-	17,935.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	.01-	334.99-
	493100 OPERATING TRANSFERS IN	366,187.94-	984,795.12-
	493102 ALLOCATION TRANSFERS IN		1,637,200.03-
	493200 TRANSFER FUNDS OUT	366,187.94	1,552,455.12
	493202 ALLOCATION TRANSFERS OUT		1,637,200.03
	Major Account 490000 Total	.01-	567,325.01
	Fund 42300 Revenue Total	392,310.10-	5,229,367.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,847.46	2,276,490.15
	511200 TEMPORARY SALARIES-WAGES		42,145.03

Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		98.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	93.61	484.36
	512100 VACATION LEAVE EXPENSE	13,872.61	206,023.17
	512200 SICK LEAVE EXPENSE	8,779.60	124,292.49
	512300 HOLIDAY LEAVE EXPENSE	10,471.55	122,977.32
	512400 MILITARY LEAVE EXPENSE		1,863.13
	512500 FUNERAL LEAVE EXPENSE	1,536.79	7,749.70
	512600 CIVIL LEAVE EXPENSE	99.59	1,705.08
	512700 INJURY LEAVE EXPENSE		271.82
	512800 ADMINISTRATIVE LEAVE EXP		3,680.20
	512998 SALARY ALLOCATION TO	32,741.39	437,748.31
	515100 RETIREMENT PLANS EXPENSE	15,697.13	203,711.77
	515200 FICA EXPENSE	15,123.69	199,418.37
	515400 LIFE & ACCIDENT INS EXPENSE	14.91	1,445.41
	515500 HEALTH INSURANCE EXPENSE	36,432.04	447,392.33
	516400 UNEMPLOY COMP INS EXP		21,020.48
	519898 BENEFITS ALLOCATION TO	9,994.03	164,221.30
	Major Account 510000 Total	322,704.40	4,263,739.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.35	21,341.35
	521198 POSTAGE ALLOCATION TO	63.15	802.54
	521200 COM EXPENSE-VOICE/DATA	436.96	6,464.21
	521298 COMMUNICATION ALLOCATION TO	12,068.50	144,464.64
	521300 FREIGHT EXPENSE		1,522.62
	521400 DATA PROCESSING EXPENSE		25,840.04
	521498 IT ALLOCATION TO	2,418.88	130,326.21
	521500 PUBLICATION & PRINT EXP	782.64	36,397.16
	521501 RECORDS MANAGEMENT EXPENSE	125.58	1,640.03
	522100 DUES & SUBSCRIPTION EXP	425.00	60,516.35
	522200 CONFERENCE REGISTRATION	1,191.25	6,284.25
	524700 RENT EXP-OTHER REAL PROP		3,279.00
	524998 FACILITIES ALLOCATION TO	32,988.36	364,557.66
	525100 RENT EXP-OFFICE EQUIP		50.00
	525598 OFFICE EXP ALLOCATION TO	278.52	417.18
	526100 REP & MAINT-REAL PROPERTY	207.50	7,486.36
	527100 REP & MAINT-OFFICE EQUIP	561.00	561.00
	527200 REP & MAINT-MOTOR VEHICLE		43.17

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		12,566.82
	531100 OFFICE SUPPLIES	2,992.06	21,254.59
	532100 NON-CAPITALIZED ASSET PURCH	350.56-	4,601.61-
	533100 HOUSEHOLD & INSTITUTION EXP	44.61	809.03
	533900 FOOD EXPENSE		721.63
	534800 CONST & MAINT SUP EXP	14.34	35.71
	535198 SUPPLIES ALLOCATION TO	1,049.86	16,528.84
	538100 VEHICLE & EQUIP SUPPLIES EXP	24.30-	5.87
	541100 ACCTG & AUDITING SERVICES		9,212.11
	541700 LEGAL RELATED EXPENSE	15.00	30.00
	542100 SOS TEMP SERV-PERSONNEL		21,641.03
	543100 IT CONSULTING-APPLICATION		221,645.69
	547100 EDUCATIONAL SERVICES		11,391.00
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	3,913.16	126,147.54
	548700 REFUSE/RECYCLING	9.72	382.79
	549200 JANITORIAL SERV/SECURITY SERV	448.32	1,103.67
	555100 SOFTWARE RENEWEL/MAINT FEE		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	699.92	16,409.24
	Major Account 520000 Total	60,977.82	1,396,872.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.11	10,542.48
	572100 COMMERCIAL TRANSPORTATION	123.33	3,402.84
	573100 STATE OWNED TRANSPORTATION EXP	1,838.88	18,001.75
	574500 PERSONEL VEHICLE MILEAGE	145.04	10,174.04
	575100 MISC TRAVEL EXPENSE	29.00	543.33
	575198 TRAVEL ALLOCATION TO	932.39	18,011.86
	Major Account 570000 Total	3,452.75	60,676.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	70.87-	22.17
	Major Account 580000 Total	70.87-	22.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		32,858.44
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	387,064.10	5,754,168.52

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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>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,460.68-	630,391.83-
	Major Account 460000 Total	64,460.68-	630,391.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243.01-	11,495.81-
	Major Account 470000 Total	243.01-	11,495.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.04-	14,076.89-
	483200 BUILDING & SPACE RENTAL		4,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,259.04-	19,188.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,405.41	2,658.67
	493100 OPERATING TRANSFERS IN	37,790.95-	535,434.72-
	493102 ALLOCATION TRANSFERS IN		7,338,092.91-
	493200 OPERATING TRANSFERS OUT	48,931.94	514,950.51
	493202 ALLOCATION TRANSFERS OUT		7,338,092.91
	Major Account 490000 Total	12,546.40	17,825.54-
	Fund 42310 Revenue Total	53,416.33-	678,902.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,379.94	1,808,353.84
	511200 TEMPORARY SALARIES-WAGE		9,434.87
	511300 OVERTIME PAYMENTS	6,922.49	23,049.14
	511800 COMPENSATORY TIME PAID	101.43	10,045.61
	511999 JOURNAL ALLOCATIONS	226,607.18-	2,964,746.35-
	512100 VACATION LEAVE EXPENSE	77,145.95	1,209,690.38
	512200 SICK LEAVE EXPENSE	48,284.71	669,338.79
	512300 HOLIDAY LEAVE EXPENSE	64,492.66	703,995.80
	512400 MILITARY LEAVE EXPENSE		4,061.40
	512500 FUNERAL LEAVE EXPENSE	6,483.51	40,581.31
	512600 CIVIL LEAVE EXPENSE	798.17	7,171.83
	512700 INJURY LEAVE EXPENSE		1,075.76
	512800 ADMINISTRATIVE LEAVE EXP		30,523.64
	512998 SALARY ALLOCATION TO	10,862.75	138,222.20
	512999 SALARY ALLOCATION FROM	153,705.26-	1,920,631.70-
	515100 RETIREMENT PLANS EXPENSE	26,596.94	328,188.92
	515200 FICA EXPENSE	25,328.54	324,335.97
	515400 LIFE & ACCIDENT INS EXP	177.51-	4,609.42
	515500 HEALTH INSURANCE EXPENSE	56,441.24	617,482.00

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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	3,627.29	46,322.52
	519899 BENEFITS ALLOCATION FROM	47,045.94-	711,672.88-
	Major Account 510000 Total	50,929.73	546,908.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.71	2,761.91
	521198 POSTAGE ALLOCATION TO	3.09	74.46
	521199 POSTAGE ALLOCATION FROM	91.97-	2,433.91-
	521200 COM EXPENSE - VOICE/DATA	29,680.60	338,183.08
	521298 COMMUNICATION ALLOCATION TO	1,889.40	20,370.45
	521299 COMMUNICATION ALLOCATION FROM	30,433.19-	347,212.88-
	521300 FREIGHT EXPENSE	4.32	97.21
	521400 DATA PROCESSING EXPENSE		418,847.03
	521498 IT ALLOCATION TO	392.22	48,898.20
	521499 IT ALLOCATION FROM	11,645.12-	513,049.45-
	521500 PUBLICATION & PRINT EXP	596.38	28,118.01
	521501 RECORDS MANAGEMENT EXP	358.20	3,788.65
	521900 AWARDS EXPENSE	148.05	1,467.35
	522100 DUES & SUBSCRIPTION EXP	2,936.67	43,337.59
	522200 CONFERENCE REGISTRATION	1,148.00	20,628.43
	523201 NATURAL GAS	2,007.63	26,949.18
	523202 ELECTRICITY	8,539.44	114,081.42
	523203 WATER	760.91	7,400.25
	523204 SEWER	22.19	289.80
	524600 RENT EXP BUILDINGS	48,745.25	527,251.62
	524700 RENT EXP-OTHER REAL PROP		389.99
	524998 FACILITIES ALLOCATION TO	6,266.04	84,277.53
	524999 FACILITIES ALLOCATION FROM	82,252.08-	941,285.70-
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,962.00-
	525598 OFFICE EXP ALLOCATION TO	38.11	1,309.51
	525599 OFFICE EXP ALLOCATION FROM	1,431.45-	5,773.73-
	526100 REP & MAINT-REAL PROPERT	5,666.90	56,868.62
	527100 REP & MAINT-OFFICE EQUIP	1,794.28	3,017.28
	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	3.43-	203.65

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,432.37	17,658.64
	532100 NON-CAPITALIZED ASSET PURCHAS	161.74-	562.42
	533100 HOUSEHOLD & INSTIT EXP	1,973.02	27,410.00
	533900 FOOD EXPENSE	103.76	678.21
	534500 AGRICULTURAL SUPPLIES EXP	40.78	216.09
	534600 ED & RECREATIONAL SUP EX		538.57
	534800 CONST & MAINT SUP EXP	3,416.33	5,988.21
	535100 MEDICAL SUPPLIES		3,474.00
	535198 SUPPLIES ALLOCATION TO	748.20	10,447.97
	535199 SUPPLIES ALLOCATION FROM	5,412.11-	81,948.52-
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	40.00	7,469.35
	542100 SOS TEMP SERV - PERSONNEL	6,906.65	175,514.71
	542110 SOS OVERTIME - PERSONNEL	109.58	12,341.23
	542200 TEMP SERV - OUTSIDE	4,034.40	30,502.53
	542500 ENG & ARCH SERVICES		2,506.00
	543100 IT CONSULTING-APPLICATION	7,280.00	245,362.03
	547100 EDUCATIONAL SERVICES		7,257.79
	547598 SERVICES ALLOCATION TO	639.43	17,914.36
	547599 SERVICES ALLOCATION FROM	18,733.15-	565,839.57-
	548500 LAWN/LANDSCAPE/SNOW REMOV	27.78	7,997.45
	548600 PEST CONTROL		49.02
	548700 REFUSE/RECYCLING	326.45	4,288.33
	549200 JANITORIAL/SECURITY SRVS	7,186.29	93,546.52
	554900 OTHER CONTRACTUAL SERVICES		20,612.04
	555100 DATA PROC SOFTW LIC FEE		57,120.36
	555200 SOFTWARE - NEW PURCHASES		609.63
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	11,395.96
	559198 MISC ALLOCATION TO	94.97	5,322.12
	559199 MISC ALLOCATION FROM	2,994.02-	71,069.76-
	Major Account 520000 Total	6,728.56-	88,549.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.46	8,798.80
	572100 COMMERCIAL TRANSPORTATIO	991.00	5,024.29
	573100 STATE-OWNED TRANSPORT	168.68	3,606.92
	574500 PERSONAL VEHICLE MILEAGE	449.61	2,645.05
	574600 CONTRACTUAL SERV-TRAVEL	1,827.22	46,639.02

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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	37.00	793.34
	575198 TRAVEL ALLOCATION TO	179.84	3,061.24
	575199 TRAVEL ALLOCATION FROM	4,466.69-	81,265.31-
	Major Account 570000 Total	18.12	10,696.65-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05
	583300 COMPUTER EQUIP & SOFTWARE	11,883.12	13,540.21
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total	11,883.12	15,906.26
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS		9,102.38
	Major Account 590000 Total		9,102.38
	Fund 42310 Expenditures Total	56,102.41	649,769.58
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-	.69-
	Major Account 480000 Total	.06-	.69-
	Fund 42315 Revenue Total	.06-	.69-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,236.51-	717,188.22-
	Major Account 460000 Total	58,236.51-	717,188.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,446.58
	493102 ALLOCATION TRANSFERS IN		216,734.45-
	493202 ALLOCATION TRANSFERS OUT		216,734.45
	Major Account 490000 Total		2,446.58
	Fund 42330 Revenue Total	58,236.51-	714,741.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,952.32	304,200.60
	511200 TEMPORARY SALARIES-WAGE	2,605.22	24,963.99
	511300 OVERTIME PAYMENTS		128.85
	511800 COMPENSATORY TIME PAID	17.98	71.73

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42330 WELFARE TO WORK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,652.48	30,478.12
	512200 SICK LEAVE EXPENSE	1,552.13	18,766.10
	512300 HOLIDAY LEAVE EXPENSE	1,685.08	18,755.94
	512400 MILITARY LEAVE EXPENSE		92.88
	512500 FUNERAL LEAVE EXPENSE	45.88	991.25
	512600 CIVIL LEAVE EXPENSE	3.06	364.63
	512700 INJURY LEAVE EXPENSE		96.45
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	4,714.63	57,548.93
	515100 RETIREMENT PLANS EXPENSE	2,209.60	27,719.32
	515200 FICA EXPENSE	2,400.89	29,520.11
	515400 LIFE & ACCIDENT INS EXPENSE	2.40	203.54
	515500 HEALTH INSURANCE EXPENSE	2,748.55	32,917.58
	519898 BENEFITS ALLOCATION TO	1,423.02	21,061.59
	Major Account 510000 Total	46,013.24	567,919.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.42	727.31
	521198 POSTAGE ALLOCATION TO	4.46	87.40
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,538.11	17,543.21
	521300 FREIGHT EXPENSE		8.86
	521400 DATA PROCESSING EXPENSE		889.16
	521498 IT ALLOCATION TO	393.52	14,102.20
	521500 PUBLICATION & PRINT EXP		2,028.47
	522100 DUES & SUBSCRIPTION EXPENSE		23.46
	522200 CONFERENCE REGISTRATION		342.00
	524998 FACILITIES ALLOCATION TO	6,403.87	64,992.59
	525598 OFFICE EXP ALLOCATION TO	48.48	101.18
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE	8.23	389.09
	533100 HOUSEHOLD & INSTITUTION EXP		208.36
	535198 SUPPLIES ALLOCATION TO	133.60	2,095.34
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	1,329.02	5,391.23
	547598 SERVICES ALLOCATION TO	635.07	18,859.69
	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	155.36	2,641.53
	Major Account 520000 Total	10,667.14	131,807.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.13	1,100.77
	572100 COMMERCIAL TRANSPORTATIO		374.10
	573100 STATE-OWNED TRANSPORT	1,093.00	10,945.94
	574500 PERSONAL VEHICLE MILEAGE	271.04	2,228.66
	575100 MISC TRAVEL EXPENSE	30.00	73.00
	575198 TRAVEL ALLOCATION TO	148.96	2,739.16
	Major Account 570000 Total	1,556.13	17,461.63
	Fund 42330 Expenditures Total	58,236.51	717,188.22
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,052.61-
	Major Account 460000 Total		112,052.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.66-	4,684.86-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	410.66-	2,680.99-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFERS OUT	6,965.59	40,705.59
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total	6,965.59	40,705.59
	Fund 42340 Revenue Total	6,554.93	74,028.01-
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	473,791.11-	5,546,985.91-
	Major Account 460000 Total	473,791.11-	5,546,985.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.12-	2,104.16-
	Major Account 480000 Total	174.12-	2,104.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,987.50-	507,518.65-

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42350 NE JOB TRAINING			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		441,549.61-
	493200 OPERATING TRANSFERS OUT	128,987.50	591,155.04
	493202 ALLOCATION TRANSFERS OUT		441,549.61
	Major Account 490000 Total		83,636.39
	Fund 42350 Revenue Total	473,965.23-	5,465,453.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,169.02	612,502.02
	511240 TEMP SALARIES-WORK EXPERIENCE		11,185.00
	511300 OVERTIME PAYMENTS		2,913.94
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	85.67	213.21
	512100 VACATION LEAVE EXPENSE	5,097.06	52,817.96
	512200 SICK LEAVE EXPENSE	2,249.09	31,196.38
	512300 HOLIDAY LEAVE EXPENSE	2,982.12	33,210.12
	512400 MILITARY LEAVE EXPENSE		788.10
	512500 FUNERAL LEAVE EXPENSE	435.91	2,064.79
	512600 CIVIL LEAVE EXPENSE	29.00	305.86
	512700 INJURY LEAVE EXPENSE		2.75
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	13,866.05	161,143.31
	512999 SALARY ALLOCATION FROM	6,498.22-	68,940.32-
	515100 RETIREMENT PLANS EXPENSE	4,451.00	54,659.49
	515200 FICA EXPENSE	4,225.34	53,656.28
	515400 LIFE & ACCIDENT INS EXP	5.09	360.51
	515500 HEALTH INSURANCE EXPENSE	12,090.13	109,290.16
	519898 BENEFITS ALLOCATION TO	4,289.33	53,116.48
	519899 BENEFITS ALLOCATION FROM	2,059.58-	18,575.46-
	Major Account 510000 Total	90,417.01	1,092,064.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.10	7,650.85
	521198 POSTAGE ALLOCATION TO	214.60	7,222.19
	521199 POSTAGE ALLOCATION FROM	263.40-	7,392.82-
	521200 COM EXPENSE - VOICE/DATA	1,949.85	22,100.11
	521298 COMMUNICATION ALLOCATION TO	2,602.13	28,958.28
	521299 COMMUNICATION ALLOCATION FROM	1,975.57-	22,745.31-
	521300 FREIGHT EXPENSE		62.65
	521400 DATA PROCESSING EXPENSE		16,247.48
	521498 IT ALLOCATION TO	598.28	43,311.64

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521499 IT ALLOCATION FROM		19,804.16-
	521500 PUBLICATION & PRINT EXP	188.20	8,591.21
	521501 RECORDS MANAGEMENT EXP	14.40	140.85
	521900 AWARDS EXPENSE	35.15	91.05
	522100 DUES & SUBSCRIPTION EXP		126.49
	522200 CONFERENCE REGISTRATION	238.75	449.75
	524700 RENT EXP-OTHER REAL PROP		2,648.01
	524998 FACILITIES ALLOCATION TO	6,430.23	63,712.37
	524999 FACILITIES ALLOCATION FROM	706.14-	7,363.18-
	525100 RENT EXP-OFFICE EQUIP		512.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	330.00-
	525598 OFFICE EXP ALLOCATION TO	68.50	121.71
	525599 OFFICE EXP ALLOCATION FROM	30.06	303.72
	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	185.46	3,283.03
	532100 NON-CAPITALIZED EQUIP PU		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	265.07	8,021.90
	535199 SUPPLIES ALLOCATION FROM	175.44-	6,157.67-
	541700 LEGAL RELATED EXPENSE	25.00	225.00
	542100 SOS TEMP SERV-PERSONNEL	1,433.69	12,869.51
	543100 IT CONSULTING-APPLICATION		41,815.20
	547100 EDUCATIONAL SERVICES		2,839.64
	547598 SERVICES ALLOCATION TO	968.28	30,676.95
	547599 SERVICES ALLOCATION FROM	14.40-	1,514.43-
	548700 REFUSE/RECYCLING		46.77
	555100 SOFTWARE RENEWAL/MAINT FEE		85,390.96
	556100 INSURANCE EXPENSE		358.40-
	559100 OTHER OPERATING EXP		100.00-
	559198 MISC ALLOCATION TO	144.87	3,367.40
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	12,532.67	338,126.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.11	12,907.51

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.49
	572100 COMMERCIAL TRANSPORTATIO	170.34	1,858.69
	573100 STATE-OWNED TRANSPORT	837.38	14,183.47
	574500 PERSONAL VEHICLE MILEAGE	2,381.77	32,945.02
	575100 MISCELLANEOUS TRAVEL EXPENSE	60.00	370.00
	575198 TRAVEL ALLOCATION TO	363.59	7,902.55
	575199 TRAVEL ALLOCATION FROM	136.43-	3,755.19-
	Major Account 570000 Total	4,420.76	66,426.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		603.15
	Major Account 580000 Total		603.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,089.73	900,407.44
	594100 SUBRECIPIENT PAYMENT	240,890.94	3,078,891.21
	595100 CONTRACTUAL AID	1,440.00	81,579.40
	Major Account 590000 Total	366,420.67	4,060,878.05
	Fund 42350 Expenditures Total	473,791.11	5,558,098.51
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,248.03	7,175.66-
	Major Account 460000 Total	12,248.03	7,175.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.32-	105.61-
	Major Account 480000 Total	8.32-	105.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,965.59-	40,705.59-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493200 OPERATING TRANSFERS OUT		78.09
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total	6,965.59-	40,627.50-
	Fund 42360 Revenue Total	5,274.12	47,908.77-
	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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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	810.30-	8,993.15-
	Major Account 480000 Total	810.30-	8,993.15-
	Fund 42370 Revenue Total	810.30-	8,993.15-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,532.14-
	Major Account 460000 Total		273,532.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.84-	91.49-
	Major Account 480000 Total	9.84-	91.49-

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,816.15-
	493200 OPERATING TRANSFERS OUT		909.00
	Major Account 490000 Total		57,907.15-
	Fund 42380 Revenue Total	9.84-	331,530.78-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,472.00	90,687.28
	555200 SOFTWARE - NEW PURCHASES		194,678.00
	Major Account 520000 Total	1,472.00	285,365.28
	Fund 42380 Expenditures Total	1,472.00	285,365.28
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,175,876.00-	18,082,306.59-
	Major Account 460000 Total	1,175,876.00-	18,082,306.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.47-	275.97-
	472200 REPROD & PUBLICATIONS		16.00-
	Major Account 470000 Total	23.47-	291.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.86-	3,320.83-
	Major Account 480000 Total	349.86-	3,320.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	1,034,467.85-	2,562,102.43-
	493102 ALLOCATION TRANSFERS IN		4,133,428.83-
	493200 OPERATING TRANSFERS OUT	1,034,467.87	2,451,993.98
	493202 ALLOCATION TRANSFERS OUT		4,133,428.83
	Major Account 490000 Total	.02	110,148.45-
	Fund 42390 Revenue Total	1,176,249.31-	18,196,067.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,327.24	734,872.97
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,142.96	323,774.84
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,643.64	178,593.72
	511152 PERM SAL-WAGES UI NONMONETARY	57,884.19	714,962.58
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,864.81	317,987.74
	511154 PERM SAL-WAGES UI WAGE RECORD	13,020.49	153,504.04
	511155 PERM SAL-WAGES UI TAX	75,174.70	911,613.29
	511156 PERM SAL-WAGES UI BENE PAYMT	23,982.76	262,805.51
	511157 PERM SAL-WAGES UI PERFORMS	24,191.14	221,557.23

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	112,092.89	1,320,648.88
	511159 PERM SAL-WAGES UI TRADE	2,433.84	30,369.15
	511250 TEMP SAL-WAGES UI INITIAL CLAI	9,652.07	230,679.99
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,619.58	53,740.62
	511252 TEMP SAL-WAGES UI NON MONETARY	4,440.97	225,356.56
	511253 TEMP SAL-WAGES UI BENEFIT APPE	2,268.50	63,851.52
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,736.20	30,070.65
	511256 TEMP SAL-WAGES UI BPCU		39,644.56
	511257 TEMP SAL-WAGES UI PERFORMS	2,400.33	26,221.04
	511258 TEMP SAL-WAGES UI SUPPORT	9,246.52	171,281.02
	511300 OVERTIME PAYMENTS	3,523.27	7,292.29
	511350 OVERTIME-UI INITIAL CLAIMS	23.00	455.19
	511351 OVERTIME-UI WEEKS CLAIMED	263.01	263.01
	511352 OVERTIME-UI NON MONETARY DETE		930.05
	511353 OVERTIME-UI BENEFIT APPEALS	675.97	5,925.72
	511354 OVERTIME-UI WAGE RECORDS	139.82	139.82
	511355 OVERTIME-UI TAX	468.32	468.32
	511356 OVERTIME-UI BENEFIT PYMT CONTR	70.75	5,523.52
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT	660.22	4,031.31
	511359 UI - TRADE		184.42
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	95.83-	1,815.03
	512100 VACATION LEAVE EXPENSE	29,456.47	480,703.17
	512200 SICK LEAVE EXPENSE	22,994.21	301,709.48
	512300 HOLIDAY LEAVE EXPENSE	26,722.50	279,959.53
	512400 MILITARY LEAVE EXPENSE		1,266.38
	512500 FUNERAL LEAVE EXPENSE	1,870.15	14,641.12
	512600 CIVIL LEAVE EXPENSE	136.12	572.10
	512700 INJURY LEAVE EXPENSE		246.32
	512800 ADMINISTRATIVE LEAVE EXP		1,144.23
	512998 SALARY ALLOCATION TO	84,752.11	1,060,793.89
	515100 RETIREMENT PLANS EXPENSE	40,167.88	467,386.79
	515200 FICA EXPENSE	41,260.57	511,179.22
	515400 LIFE & ACCIDENT INS EXP	25.51	3,456.73
	515500 HEALTH INSURANCE EXPENSE	95,878.50	1,035,331.42
	516200 TUITION ASSISTANCE		742.50
	516400 UNEMPLOY COMP INS EXP		56,481.57

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	25,704.39	394,972.49
	Major Account 510000 Total	866,819.77	10,650,170.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,000.09	505,298.51
	521198 POSTAGE ALLOCATION TO	58.24	1,425.15
	521200 COM EXPENSE-VOICE/DATA	45,158.60	408,580.85
	521298 COMMUNICATION ALLOCATION TO	12,134.90	139,198.83
	521300 FREIGHT EXPENSE	57.65	423.54
	521400 DATA PROCESSING EXPENSE		687,383.58
	521498 IT ALLOCATION TO	6,711.51	270,190.03
	521500 PUBLICATION & PRINT EXP	13,115.37	243,428.95
	521501 RECORDS MANAGEMENT EXP	4,375.80	59,625.26
	522100 DUES & SUBSCRIPTIONS	1,009.57	51,366.84
	522200 CONFERENCE REGISTRATION	646.50	12,174.50
	524600 RENT EXPENSE-BUILDINGS	3,015.93	57,050.70
	524998 FACILITIES ALLOCATION TO	23,154.30	300,801.71
	525500 RENT EXP-OTHER PERS PROP	147.25-	2,277.50-
	525598 OFFICE EXP ALLOCATION TO	830.17	3,134.68
	526100 REP & MAINT-REAL PROPERTY		953.48
	527100 REP & MAINT-OFFICE EQUIP		1,152.50
	527400 REP & MAINT-DATA PROC		2,853.16
	531100 OFFICE SUPPLIES EXPENSE	2,193.80	53,624.14
	532100 NON-CAPITALIZED ASSET PUR	184.74-	734.19-
	533100 HOUSEHOLD & INSTIT EXP	31.07	436.13
	533900 GROUP FOOD EXPENSE	131.34	812.70
	534600 EDU & RECREATIONAL SUP EXP	.66-	71.19
	534700 ENG TECH & COMM SUP EXP	901.32	901.32
	535198 SUPPLIES ALLOCATION TO	2,930.83	45,022.11
	541100 ACCTG & AUDITING SERVICES	3,072.25	44,651.18
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	1,506.59	21,732.16
	542100 SOS TEMP SERV-PERSONNEL		31,789.75
	542150 SOS TEMP SERV UI INITIAL C	563.89	42,809.71
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS		82,768.92
	542155 SOS TEMP SERV UI TAX		3,472.30
	542156 SOS TEMP SERV UI BPCU	1,308.77	44,250.81
	542157 SOS TEMP SERV UI PERFORM	1,772.50	21,061.06

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542158 SOS TEMP SERV UI-SUPPORT	4,317.91	117,403.12
	542170 SOS OVERTIME PAID-UI INITIAL C		14.72
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	542200 TEMP SERV-OUTSIDE		1,817.60
	543100 IT CONSULTING-APPLICATIONS		2,145,180.31
	543200 IT CONSULTING-HW/SW SUPP	9,830.00	180,950.99
	543300 IT CONSULTING-OTHER		11,654.50
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES		48,105.07
	547300 INTERPRETER SERVICES		320.85
	547598 SERVICES ALLOCATION TO	10,827.08	330,513.96
	548700 REFUSE/RECYCLING		682.94
	549200 JANITORIAL SERV/SECURITY SERV	477.00	9,602.50
	554900 OTHER CONTRACTUAL SERVICE		21.96
	555100 SOFTWARE RENEWAL/MAINT FEE	13,936.08	226,929.72
	555200 SOFTWARE - NEW PURCHASES		78,447.23
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE	21,674.30	258,192.55
	559198 MISC ALLOCATION TO	1,625.11	39,890.64
	Major Account 520000 Total	235,035.82	6,594,434.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,285.27	32,392.98
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	453.23	21,763.20
	573100 STATE-OWNED TRANSPORT	482.00	4,740.45
	574500 PERSONAL VEHICLE MILEAGE	7,242.18	65,285.47
	574600 CONTRACTUAL SERV-TRAVEL		26,518.53
	575100 MISC TRAVEL EXPENSE	361.50	1,951.33
	575198 TRAVEL ALLOCATION TO	2,548.06	47,200.97
	Major Account 570000 Total	19,372.24	199,887.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,016.20	57,304.25
	Major Account 580000 Total	2,016.20	57,304.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,619.50	209,387.04
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	35,395.94	586,126.76

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42390 UNEMPLOYMENT INS ADM	590000 Government Aid		
	Major Account 590000 Total	53,015.44	795,513.80
	Fund 42390 Expenditures Total	1,176,259.47	18,297,310.45
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391,387.83-	3,999,643.90-
	Major Account 480000 Total	391,387.83-	3,999,643.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,001,435.51
	Major Account 490000 Total		1,001,435.51
	Fund 62310 Revenue Total	391,387.83-	2,998,208.39-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,498.01-	74,365.68-
	Major Account 480000 Total	6,498.01-	74,365.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,001,435.51-
	493102 ALLOCATION TRANSFERS OUT		25,312.73-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT		25,312.73
	Major Account 490000 Total		954,728.82-
	Fund 62320 Revenue Total	6,498.01-	1,029,094.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521.93	35,420.90
	511800 COMPENSATORY TIME PAID		6.18
	512100 VACATION LEAVE EXPENSE	188.74	2,204.51
	512200 SICK LEAVE EXPENSE	119.27	1,563.96
	512300 HOLIDAY LEAVE EXPENSE	184.11	1,640.55
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	98.12	222.21
	512600 CIVIL LEAVE EXPENSE	6.55	43.03
	512998 SALARY ALLOCATION TO	512.30	5,225.80
	515100 RETIREMENT PLANS EXPENSE	306.08	3,066.09
	515200 FICA EXPENSE	280.56	2,834.50
	515400 LIFE & ACCIDENT INS EXP	.37	17.71
	515500 HEALTH INSURANCE EXPENSE	1,197.33	10,824.02
	519898 BENEFITS ALLOCATION TO	155.17	1,858.44
	Major Account 510000 Total	6,570.53	64,978.81
	520000 Operating Expenses		

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.58	2,578.62
	521198 POSTAGE ALLOCATION TO	3.23	21.45
	521298 COMMUNICATION ALLOCATION TO	132.95	1,256.74
	521498 IT ALLOCATION TO	41.80	1,208.40
	521500 PUBLICATION & PRINT EXP	39.87	1,417.83
	521501 RECORDS MANAGEMENT EXP	17.55	174.60
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	524998 FACILITIES ALLOCATION TO	73.37	958.91
	525598 OFFICE EXP ALLOCATION TO	3.92	6.53
	531100 OFFICE SUPPLIES EXPENSE	287.48	1,882.67
	535198 SUPPLIES ALLOCATION TO	24.18	286.79
	542100 SOS TEMP SERV-PERSONNEL		101.02
	547598 SERVICES ALLOCATION TO	65.20	1,480.02
	548700 REFUSE/RECYCLING		26.30
	559198 MISC ALLOCATION TO	10.12	132.88
	Major Account 520000 Total	960.25	11,722.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.81
	574500 PERSONAL VEHICLE MILEAGE	127.42	407.64
	575198 TRAVEL ALLOCATION TO	15.81	216.62
	Major Account 570000 Total	143.23	795.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	28.33-	2,684.07
	Major Account 580000 Total	28.33-	2,684.07
	590000 Government Aid		
	595100 CONTRACTUAL AID	149,732.70	951,442.43
	Major Account 590000 Total	149,732.70	951,442.43
	Fund 62320 Expenditures Total	157,378.38	1,031,623.14
	Subprogram Revenues	2,685,778.28-	35,925,726.51-
	Subprogram Expenditures	2,326,771.67	32,571,443.65
	Program Revenues	2,685,778.28-	35,925,425.35-
	Program Expenditures	2,326,771.67	32,571,443.65

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 186 JOB TRAINING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.01
	Major Account 480000 Total		24.01
	Fund 42350 Revenue Total		24.01
	Subprogram Revenues		24.01
	Program Revenues		24.01

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 187 WORKPLACE SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.44-
	Major Account 480000 Total		195.44-
	Fund 22350 Revenue Total		195.44-
	Subprogram Revenues		195.44-
	Program Revenues		195.44-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	13,220.00-	68,920.00-
	Major Account 470000 Total	13,220.00-	69,420.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenue Total	13,220.00-	71,420.00-
	Subprogram Revenues	13,220.00-	71,420.00-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		380.00-
	475100 REGISTRATION / LICENSE F	2,450.00-	32,430.00-
	Major Account 470000 Total	2,450.00-	32,810.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		193,258.22-
	493202 ALLOCATION TRANSFERS OUT		193,258.22
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,450.00-	32,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,311.19	283,272.31
	511800 COMPENSATORY TIME PAID		34.66
	512100 VACATION LEAVE EXPENSE	910.87	26,989.39
	512200 SICK LEAVE EXPENSE	889.59	11,299.99
	512300 HOLIDAY LEAVE EXPENSE	1,189.70	15,022.84
	512500 FUNERAL LEAVE EXPENSE		47.81
	512998 SALARY ALLOCATION TO	3,766.00	52,122.31
	512999 SALARY ALLOCATION FROM	1,587.61-	29,360.97-
	515100 RETIREMENT PLANS EXPENSE	1,878.45	25,018.62
	515200 FICA EXPENSE	1,811.33	24,060.60
	515400 LIFE & ACCIDENT INS EXP	2.13	154.69
	515500 HEALTH INSURANCE EXPENSE	3,608.28	48,554.91
	519898 BENEFITS ALLOCATION TO	1,109.25	18,059.01
	519899 BENEFITS ALLOCATION FROM	365.55-	6,407.28-
	Major Account 510000 Total	35,523.63	468,868.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.15	1,572.90
	521198 POSTAGE ALLOCATION TO	2.11	57.58
	521200 COM EXPENSE - VOICE/DATA	423.01	4,826.92
	521298 COMMUNICATION ALLOCATION TO	364.11	4,364.79
	521299 COMMUNICATION ALLOCATION FROM	8.33-	190.57-
	521498 IT ALLOCATION TO	267.97	10,479.48
	521499 IT ALLOCATION FROM		302.21-
	521500 PUBLICATION & PRINT EXP		3,291.31
	521501 RECORDS MANAGEMENT EXP	22.50	1,075.61
	522100 DUES & SUBSCRIPTION EXP	95.28	395.28
	522200 CONFERENCE REGISTRATION		313.00
	524998 FACILITIES ALLOCATION TO	518.67	7,210.08
	524999 FACILITIES ALLOCATION FROM	.13-	3.51-

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	33.26	128.78
	525599 OFFICE EXP ALLOCATION FROM		.48-
	526100 REP & MAINT-REAL PROPERT	888.75	888.75
	531100 OFFICE SUPPLIES EXPENSE	999.00	1,904.19
	532100 NON-CAPITALIZED EQUIP PU		142.72
	535198 SUPPLIES ALLOCATION TO	117.29	1,816.28
	535199 SUPPLIES ALLOCATION FROM	.01-	.50-
	541500 LEGAL SERVICES EXPENSE	159.58	6,547.52
	541700 LEGAL RELATED EXPENSE		203.50
	547598 SERVICES ALLOCATION TO	414.17	12,748.53
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING		6.00
	559198 MISC ALLOCATION TO	64.89	1,075.76
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	4,486.27	58,549.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.24
	574500 PERSONAL VEHICLE MILEAGE		57.63
	575198 TRAVEL ALLOCATION TO	101.51	1,837.59
	575199 TRAVEL ALLOCATION FROM	.06-	5.10-
	Major Account 570000 Total	101.45	1,984.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		32.81-
	Major Account 580000 Total		32.81-
	Fund 10000 Expenditures Total	40,111.35	529,370.09
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	3,000.00-
	Major Account 470000 Total	750.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.40-	148.36-
	Major Account 480000 Total	11.40-	148.36-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		2,184.57-
	493202 ALLOCATION TRANSFERS OUT		2,184.57
	Major Account 490000 Total		
	Fund 22310 Revenue Total	761.40-	3,148.36-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.51	4,880.36
	511800 COMPENSATORY TIME PAID		.07
	512100 VACATION LEAVE EXPENSE	77.44	372.74
	512200 SICK LEAVE EXPENSE	93.85	206.66
	512300 HOLIDAY LEAVE EXPENSE	127.56	254.56
	512998 SALARY ALLOCATION TO	417.37	976.92
	515100 RETIREMENT PLANS EXPENSE	173.43	424.02
	515200 FICA EXPENSE	158.43	390.43
	515400 LIFE & ACCIDENT INS EXP	.13	1.89
	515500 HEALTH INSURANCE EXPENSE	586.34	1,305.22
	519898 BENEFITS ALLOCATION TO	122.03	350.46
	Major Account 510000 Total	3,799.09	9,163.33
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.25	1.96
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	40.88	88.78
	521498 IT ALLOCATION TO	30.81	214.84
	524998 FACILITIES ALLOCATION TO	14.01	36.71
	525598 OFFICE EXP ALLOCATION TO	3.85	2.48
	535198 SUPPLIES ALLOCATION TO	8.96	23.08
	547598 SERVICES ALLOCATION TO	47.62	202.81
	559198 MISC ALLOCATION TO	7.46	20.09
	Major Account 520000 Total	153.84	646.96
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	11.70	27.62
	Major Account 570000 Total	11.70	27.62
	Fund 22310 Expenditures Total	3,964.63	9,837.91
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,160.00-	337,175.00-
	475100 REGISTRATION / LICENSE F	6,742.00-	142,707.09-
	Major Account 470000 Total	37,902.00-	479,882.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.88-	17,267.13-
	Major Account 480000 Total	1,769.88-	17,267.13-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		45,429.94-
	493202 ALLOCATION TRANSFERS OUT		45,429.94

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22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 22360 Revenue Total	39,671.88-	497,149.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,039.69	64,670.39
	511800 COMPENSATORY TIME PAID		6.42
	512100 VACATION LEAVE EXPENSE	237.82	7,165.90
	512200 SICK LEAVE EXPENSE	273.55	2,969.06
	512300 HOLIDAY LEAVE EXPENSE	384.39	3,958.03
	512500 FUNERAL LEAVE EXPENSE	12.59	12.59
	512998 SALARY ALLOCATION TO	1,253.73	14,812.50
	515100 RETIREMENT PLANS EXPENSE	515.01	5,849.83
	515200 FICA EXPENSE	477.94	5,471.56
	515400 LIFE & ACCIDENT INS EXP	.77	44.49
	515500 HEALTH INSURANCE EXPENSE	1,423.97	14,767.55
	519898 BENEFITS ALLOCATION TO	368.82	5,018.24
	Major Account 510000 Total	10,988.28	124,746.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.84	1,860.38
	521198 POSTAGE ALLOCATION TO	.72	17.15
	521200 COM EXPENSE - VOICE/DATA	181.26	2,476.71
	521298 COMMUNICATION ALLOCATION TO	217.33	2,174.35
	521400 DATA PROCESSING EXPENSE		14.10
	521498 IT ALLOCATION TO	91.09	3,007.76
	521500 PUBLICATION & PRINT EXP	8.10	110.46
	522100 DUES & SUBSCRIPTION EXP		36.63
	522200 CONFERENCE REGISTRATION		344.00
	524600 RENT EXP BUILDINGS		1,243.98
	524998 FACILITIES ALLOCATION TO	579.73	5,995.12
	525500 RENT EXP-OTHER PERS PROP		240.00-
	525598 OFFICE EXP ALLOCATION TO	11.30	33.14
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	468.85	1,430.56
	535198 SUPPLIES ALLOCATION TO	35.40	494.76
	541500 LEGAL SERVICES EXPENSE		1,091.63
	541700 LEGAL RELATED EXPENSE	25.00	500.00
	547598 SERVICES ALLOCATION TO	140.81	3,604.85
	548700 REFUSE/RECYCLING		28.64

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		379.45
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BONDS		120.00
	559198 MISC ALLOCATION TO	22.06	293.62
	Major Account 520000 Total	1,884.49	25,105.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	574.57	8,618.74
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		1,546.00-
	575198 TRAVEL ALLOCATION TO	34.48	522.73
	Major Account 570000 Total	609.05	10,485.46
	Fund 22360 Expenditures Total	13,481.82	160,337.65
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	12,000.00-	50,000.00-
	Major Account 470000 Total	12,000.00-	52,500.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,632.47-
	493202 ALLOCATION TRANSFERS OUT		1,632.47
	Major Account 490000 Total		
	Fund 22380 Revenue Total	12,000.00-	52,500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.28	2,229.17
	511800 COMPENSATORY TIME PAID		.05
	512100 VACATION LEAVE EXPENSE	2.70	263.67
	512200 SICK LEAVE EXPENSE	3.27	74.50
	512300 HOLIDAY LEAVE EXPENSE	4.44	102.11
	512998 SALARY ALLOCATION TO	14.51	386.96
	515100 RETIREMENT PLANS EXPENSE	5.34	198.37
	515200 FICA EXPENSE	4.48	189.48
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	28.70	439.46
	519898 BENEFITS ALLOCATION TO	4.20	156.17
	Major Account 510000 Total	128.92	4,040.53
	520000 Operating Expenses		

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22380	PROFESSIONAL EMPLOYER ORGAN		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521198 POSTAGE ALLOCATION TO		.80
	521200 COM EXPENSE - VOICE/DATA		251.33
	521298 COMMUNICATION ALLOCATION TO	1.42	40.75
	521498 IT ALLOCATION TO	1.06	74.38
	524998 FACILITIES ALLOCATION TO	.48	16.04
	525598 OFFICE EXP ALLOCATION TO	.09	.44
	535198 SUPPLIES ALLOCATION TO	.31	10.81
	547598 SERVICES ALLOCATION TO	1.64	84.40
	559198 MISC ALLOCATION TO	.26	8.09
	Major Account 520000 Total	5.26	498.16
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.42	11.51
	Major Account 570000 Total	.42	11.51
	Fund 22380 Expenditures Total	134.60	4,550.20
	Subprogram Revenues	54,883.28	585,607.58
	Subprogram Expenditures	57,692.40	704,095.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	16,628.91-	36,921.12
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID		.02
	512100 VACATION LEAVE EXPENSE	2,295.51-	3,055.47
	512200 SICK LEAVE EXPENSE	620.02-	2,380.28
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE	33.97-	325.45
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO	2,256.01-	5,659.71
	515100 RETIREMENT PLANS EXPENSE	1,412.14-	3,381.67
	515200 FICA EXPENSE	1,427.04-	3,315.20
	515400 LIFE & ACCIDENT INS EXP	.19-	22.90
	515500 HEALTH INSURANCE EXPENSE	2,098.74-	4,144.75
	519898 BENEFITS ALLOCATION TO	2,865.57-	1,513.04
	Major Account 510000 Total	29,638.10-	63,199.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.52-	817.23
	521198 POSTAGE ALLOCATION TO	1.24-	3.51
	521200 COM EXPENSE - VOICE/DATA	681.58-	689.41
	521298 COMMUNICATION ALLOCATION TO	546.59-	913.03
	521400 DATA PROCESSING EXPENSE		430.07
	521498 IT ALLOCATION TO	10.92-	2,879.41
	521500 PUBLICATION & PRINT EXP	197.06-	241.88
	522100 DUES & SUBSCRIPTION EXP	680.62-	
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	4,157.52-	4,199.15
	525500 RENT EXP-OTHER PERS PROP	10.00	30.00-
	525598 OFFICE EXP ALLOCATION TO	44.49	8.90
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		1,124.22
	534800 CONST & MAINT SUP EXP	352.62-	153.04
	535198 SUPPLIES ALLOCATION TO	80.43-	79.68
	547598 SERVICES ALLOCATION TO	1,498.48-	920.94

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,185.00-	67,221.50
	556100 INSURANCE EXPENSE		25.60
	559198 MISC ALLOCATION TO	150.07-	123.79
	Major Account 520000 Total	10,710.16-	80,216.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,689.76-	2,097.34
	571900 MEALS-ONE DAY TRAVEL	3.21-	
	573100 STATE-OWNED TRANSPORT	62.50-	910.70
	574500 PERSONAL VEHICLE MILEAGE	4,073.75-	4,514.00
	575100 MISC TRAVEL EXPENSE	6.00-	1.00
	575198 TRAVEL ALLOCATION TO	79.14-	134.83
	Major Account 570000 Total	5,914.36-	7,657.87
	Fund 10000 Expenditures Total	46,262.62-	151,073.54
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,680.00-	55,055.00-
	474100 GENERAL BUSINESS FEES	106,636.00-	549,717.42-
	Major Account 470000 Total	118,316.00-	604,772.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.41-	1,652.37-
	Major Account 480000 Total	175.41-	1,652.37-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		60,235.65-
	493202 ALLOCATION TRANSFERS OUT		60,235.65
	Major Account 490000 Total		
	Fund 22340 Revenue Total	118,491.41-	606,424.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,116.93	133,403.62
	511300 OVERTIME PAYMENTS	1,149.96	2,097.23
	511800 COMPENSATORY TIME PAID		11.83
	512100 VACATION LEAVE EXPENSE	3,021.93	7,210.73
	512200 SICK LEAVE EXPENSE	977.16	6,191.22
	512300 HOLIDAY LEAVE EXPENSE	993.78	7,278.06
	512500 FUNERAL LEAVE EXPENSE	87.62	650.33
	512998 SALARY ALLOCATION TO	4,951.74	21,030.28
	515100 RETIREMENT PLANS EXPENSE	2,955.47	11,636.91
	515200 FICA EXPENSE	2,969.19	11,549.35
	515400 LIFE & ACCIDENT INS EXP	1.39	56.90

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22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,908.73	11,142.46
	519898 BENEFITS ALLOCATION TO	3,656.30	7,988.55
	Major Account 510000 Total	57,790.20	220,247.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.46	2,052.44
	521198 POSTAGE ALLOCATION TO	2.84	28.24
	521200 COM EXPENSE - VOICE/DATA	681.58	4,557.51
	521298 COMMUNICATION ALLOCATION TO	1,245.52	4,656.81
	521400 DATA PROCESSING EXPENSE		980.62
	521498 IT ALLOCATION TO	212.91	3,013.82
	521500 PUBLICATION & PRINT EXP	224.69	3,911.14
	521501 RECORDS MANAGEMENT EXP		27.45
	522100 DUES & SUBSCRIPTION EXP	666.37	2,017.81
	522200 CONFERENCE REGISTRATION		183.00
	524600 RENT EXPENSE-BUILDINGS		829.32
	524998 FACILITIES ALLOCATION TO	7,990.00	23,633.81
	525500 RENT EXP-OTHER PERS PROP	20.00	80.00
	525598 OFFICE EXP ALLOCATION TO	19.28	5.34
	531100 OFFICE SUPPLIES EXPENSE	205.80	1,448.29
	532100 NON-CAPITALIZED ASSET PURCHAS		235.76
	533100 HOUSEHOLD & INSTIT EXP		222.94
	534600 ED & RECREATIONAL SUP EX	11.50	760.02
	534800 CONST & MAINT SUP EXP	492.55	487.97
	535198 SUPPLIES ALLOCATION TO	139.27	611.56
	547598 SERVICES ALLOCATION TO	1,810.66	5,938.58
	548700 REFUSE/RECYCLING		82.36
	554900 OTHER CONTRACTUAL SERVICES	50,208.00	279,871.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	198.97	373.40
	Major Account 520000 Total	64,251.84	335,869.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,913.59	7,432.27
	571900 MEALS-ONE DAY TRAVEL	3.21	3.21
	573100 STATE-OWNED TRANSPORT	62.50	1,607.16
	574500 PERSONAL VEHICLE MILEAGE	6,585.91	18,352.35
	575100 MISC TRAVEL EXPENSE	6.00	41.70
	575198 TRAVEL ALLOCATION TO	155.59	825.35
	Major Account 570000 Total	9,726.80	28,262.04

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22340 MECHANICAL SAFETY INSPECTION	570000 Travel Expenses		
	Fund 22340 Expenditures Total	<u>131,768.84</u>	<u>584,378.70</u>
	Subprogram Revenues	<u>118,491.41-</u>	<u>606,424.79-</u>
	Subprogram Expenditures	<u>85,506.22</u>	<u>735,452.24</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>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.00-	30,065.00-
	474100 GENERAL BUSINESS FEES	47,840.00-	369,260.81-
	475100 REGISTRATION / LICENSE F		3,036.00
	Major Account 470000 Total	47,916.00-	396,289.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.39-	13,655.32-
	Major Account 480000 Total	1,289.39-	13,655.32-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		88,993.10-
	493202 ALLOCATION TRANSFERS OUT		88,993.10
	Major Account 490000 Total		
	Fund 22370 Revenue Total	49,205.39-	409,945.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,873.35	128,048.11
	511300 OVERTIME PAYMENTS	280.64	757.72
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		670.52
	512100 VACATION LEAVE EXPENSE	1,277.47	12,109.22
	512200 SICK LEAVE EXPENSE	168.62	3,802.00
	512300 HOLIDAY LEAVE EXPENSE	641.56	7,011.84
	512500 FUNERAL LEAVE EXPENSE		1,053.11
	512600 CIVIL LEAVE EXPENSE	523.85	3,968.63
	512998 SALARY ALLOCATION TO	1,894.99	21,700.11
	515100 RETIREMENT PLANS EXPENSE	1,097.66	11,689.84
	515200 FICA EXPENSE	1,039.32	11,078.04
	515400 LIFE & ACCIDENT INS EXP	1.18	61.22
	515500 HEALTH INSURANCE EXPENSE	2,709.27	28,316.18
	519898 BENEFITS ALLOCATION TO	558.41	7,435.74
	Major Account 510000 Total	22,066.32	237,952.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.23	3,470.31
	521198 POSTAGE ALLOCATION TO	1.07	23.99
	521200 COM EXPENSE - VOICE/DATA		3,708.83
	521298 COMMUNICATION ALLOCATION TO	330.53	2,904.69
	521498 IT ALLOCATION TO	135.26	4,128.79
	521500 PUBLICATION & PRINT EXP		3,521.88
	521501 RECORDS MANAGEMENT EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP	95.26	532.43

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,820.00
	524998 FACILITIES ALLOCATION TO	1,269.23	12,685.75
	525500 RENT EXP-OTHER PERS PROP	10.00-	110.00-
	525598 OFFICE EXP ALLOCATION TO	16.84	69.04
	531100 OFFICE SUPPLIES EXPENSE	110.23	771.47
	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	60.69	828.74
	541700 LEGAL RELATED EXPENSE		379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	209.05	5,196.34
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	32.75	471.17
	Major Account 520000 Total	2,623.14	44,680.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.89	1,294.27
	573100 STATE-OWNED TRANSPORT		17,526.58
	574500 PERSONAL VEHICLE MILEAGE	145.60	359.74
	575198 TRAVEL ALLOCATION TO	51.21	756.04
	Major Account 570000 Total	211.70	19,936.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	344.99	344.99
	Major Account 580000 Total	344.99	344.99
	Fund 22370 Expenditures Total	25,246.15	302,914.62
	Subprogram Revenues	49,205.39-	409,945.13-
	Subprogram Expenditures	25,246.15	302,914.62

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		17,980.18
	493202 ALLOCATION TRANSFERS OUT		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	2,058.11	25,376.77
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	148.82	2,678.21
	512200 SICK LEAVE EXPENSE	175.18	1,334.52
	512300 HOLIDAY LEAVE EXPENSE	134.85	1,512.67
	512500 FUNERAL LEAVE EXPENSE	166.75	356.15
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	345.41	4,468.02
	515100 RETIREMENT PLANS EXPENSE	199.50	2,426.40
	515200 FICA EXPENSE	187.69	2,309.16
	515400 LIFE & ACCIDENT INS EXP	.11	8.65
	515500 HEALTH INSURANCE EXPENSE	616.81	6,496.61
	519898 BENEFITS ALLOCATION TO	101.70	1,496.12
	Major Account 510000 Total	4,134.71	49,821.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	85.23
	521198 POSTAGE ALLOCATION TO	.18	5.76
	521200 COM EXPENSE-VOICE/DATA		617.26
	521298 COMMUNICATION ALLOCATION TO	55.53	612.68
	521300 FREIGHT EXPENSE	5.59	5.67
	521400 DATA PROCESSING EXPENSE		148.93
	521498 IT ALLOCATION TO	24.62	862.69
	521500 PUBLICATION & PRINT EXPENSE		54.80
	521501 RECORDS MANAGEMENT EXPENSE		16.21
	522100 DUES & SUBSCRIPTION EXPENSE	9.52	24.84
	522200 CONFERENCE REGISTRATION		8.40
	524600 RENT EXPENSE-BUILDINGS	52.65	579.15
	524900 RENT EXP-DEPR SURCHARGE	91.07	1,001.77
	524998 FACILITIES ALLOCATION TO	136.00	1,450.98
	525500 RENT EXP-OTHER PERS PROP	1.00	11.00
	525598 OFFICE EXP ALLOCATION TO	3.06	12.90
	531100 OFFICE SUPPLIES EXPENSE	7.02	198.96

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	.17-	15.66
	534600 ED & RECREATIONAL SUPPLIES EXP		27.42
	534800 CONSTRUCTION & MAINT SUPPL EXP	46.60	239.93
	535198 SUPPLIES ALLOCATION TO	11.03	164.21
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	38.01	1,089.16
	556100 INSURANCE EXPENSE		7.42
	559198 MISC ALLOCATION TO	5.97	91.65
	Major Account 520000 Total	498.12	7,312.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.60	384.43
	571900 MEALS-ONE DAY TRAVEL		8.86
	573100 STATE-OWNED TRANSPORT	9.23	832.15
	574500 PERSONAL VEHICLE MILEAGE	18.20	179.93
	575198 TRAVEL ALLOCATION TO	9.31	158.30
	Major Account 570000 Total	81.34	1,563.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20.43
	Major Account 580000 Total		20.43
	Fund 10000 Expenditures Total	4,714.17	58,717.72
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,231.66-	521,191.94-
	Major Account 460000 Total	42,231.66-	521,191.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.71-	75.94-
	Major Account 480000 Total	9.71-	75.94-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	40,156.72-	82,205.40-
	493102 ALLOCATION TRANSFERS IN		159,016.45-
	493200 OPERATING TRANSFERS OUT	40,156.72	82,829.67
	493202 ALLOCATION TRANSFERS OUT		159,016.45
	Major Account 490000 Total		624.27
	Fund 42320 Revenue Total	42,241.37-	520,643.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,800.05	222,292.44
	511800 COMPENSATORY TIME PAID		17.37
	512100 VACATION LEAVE EXPENSE	1,335.74	24,533.27

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	1,570.05	12,106.01
	512300 HOLIDAY LEAVE EXPENSE	1,208.95	13,143.06
	512500 FUNERAL LEAVE EXPENSE	1,494.35	3,224.39
	512800 ADMINISTRATIVE LEAVE EXP		12,204.44
	512998 SALARY ALLOCATION TO	3,095.88	40,099.62
	515100 RETIREMENT PLANS EXPENSE	1,814.90	21,389.44
	515200 FICA EXPENSE	1,700.43	20,296.73
	515400 LIFE & ACCIDENT INS EXP	2.84	120.94
	515500 HEALTH INSURANCE EXPENSE	5,891.39	59,360.40
	519898 BENEFITS ALLOCATION TO	911.76	13,805.47
	Major Account 510000 Total	37,826.34	442,593.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.00	767.27
	521198 POSTAGE ALLOCATION TO	1.75	45.32
	521200 COM EXPENSE-VOICE/DATA		4,947.08
	521298 COMMUNICATION ALLOCATION TO	498.51	5,421.96
	521300 FREIGHT EXPENSE	50.31	232.97
	521400 DATA PROCESSING EXPENSE		1,340.57
	521498 IT ALLOCATION TO	220.55	7,659.49
	521500 PUBLICATION & PRINT EXPENSE		493.26
	521501 RECORDS MANAGEMENT EXPENSE		145.86
	522100 DUES & SUBSCRIPTION EXPENSE	85.74	224.53
	522200 CONFERENCE REGISTRATION		75.60
	524600 RENT EXPENSE-BUILDINGS	473.90	5,212.90
	524998 FACILITIES ALLOCATION TO	1,223.25	13,845.54
	525500 RENT EXP-OTHER PERS PROP	9.00	99.00
	525598 OFFICE EXP ALLOCATION TO	27.34	110.27
	531100 OFFICE SUPPLIES EXPENSE	63.20	1,790.92
	532100 NON-CAPITALIZED ASSET PURCHASE	1.53	100.85
	534600 ED & RECREATIONAL SUPPLIES EXP		246.74
	534800 CONSTRUCTION & MAINT SUPPL EXP	419.40	2,159.36
	535198 SUPPLIES ALLOCATION TO	98.97	1,472.73
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	355.76	10,648.74
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	53.40	848.66
	Major Account 520000 Total	3,673.55	58,105.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.40	7,359.28
	571900 MEALS-ONE DAY TRAVEL		79.72
	572100 COMMERCIAL TRANSPORTATION		1,603.80
	573100 STATE-OWNED TRANSPORT	83.10	7,821.30
	574500 PERSONAL VEHICLE MILEAGE	163.80	1,748.11
	575100 MISC TRAVEL EXPENSES		193.00
	575198 TRAVEL ALLOCATION TO	83.47	1,503.71
	Major Account 570000 Total	731.77	20,308.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		183.86
	Major Account 580000 Total		183.86
	Fund 42320 Expenditures Total	42,231.66	521,191.94
	Subprogram Revenues	42,241.37	518,227.08
	Subprogram Expenditures	46,945.83	579,909.66
	Program Revenues	278,041.45	2,191,624.58
	Program Expenditures	215,390.60	2,322,372.37

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	1,210.62-	13,436.14-
	Major Account 480000 Total	1,210.62-	13,436.14-
	Fund 42312 Revenue Total	1,210.62-	13,436.14-
	Subprogram Revenues	1,210.62-	13,436.14-
	Program Revenues	1,210.62-	13,436.14-
	Agency Revenues	2,965,030.35-	38,130,657.50-
	Agency Expenditures	2,542,162.27	34,893,816.02

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	150.00-	2,950.00-
	Major Account 470000 Total	150.00-	2,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,572.16-	324,081.18-
	484500 REIMB NON-GOVT SOURCES		136.70-
	486500 MISCELLANEOUS ADJUSTMENT		139.50
	Major Account 480000 Total	30,572.16-	324,078.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,943.70-
	Major Account 490000 Total		5,943.70-
	Fund 22450 Revenue Total	30,722.16-	332,972.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,720.23	275,624.75
	512100 VACATION LEAVE EXPENSE	1,156.12	24,018.69
	512200 SICK LEAVE EXPENSE	30.30	6,496.71
	512300 HOLIDAY LEAVE EXPENSE	1,574.03	14,216.35
	515100 RETIREMENT PLANS EXPENSE	2,357.30	23,988.50
	515200 FICA EXPENSE	2,310.10	23,506.13
	515400 LIFE & ACCIDENT INS EXP	5.76	55.68
	515500 HEALTH INSURANCE EXPENSE	2,472.32	24,886.40
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	38,626.16	399,336.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.31	3,328.04
	521200 COM EXPENSE - VOICE/DATA	1,722.29	5,530.20
	521500 PUBLICATION & PRINT EXP	1,104.80	4,105.10
	521900 AWARDS EXPENSE		97.98
	522100 DUES & SUBSCRIPTION EXP		314.59
	524600 RENT EXPENSE-BUILDINGS	963.87	10,582.89
	524900 RENT EXP-DEPR SURCHARGE	430.61	4,663.33
	531100 OFFICE SUPPLIES EXPENSE	41.90	2,803.24
	532100 NON-CAPITALIZED EQUIP PU	5,000.00-	650.00
	533100 HOUSEHOLD & INSTIT EXP		46.84
	533900 FOOD EXPENSE		124.21
	547100 EDUCATIONAL SERVICES	308.00	403.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	357.22-	32,856.25

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	533.87	830.52
	572100 COMMERCIAL TRANSPORTATIO	107.65	107.65
	573100 STATE-OWNED TRANSPORT		180.28
	574500 PERSONAL VEHICLE MILEAGE	58.24	58.24
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	791.76	1,268.69
	Fund 22450 Expenditures Total	39,060.70	433,461.15
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,900.00-	173,125.00-
	Major Account 470000 Total	15,900.00-	173,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.78-	6,664.15-
	Major Account 480000 Total	673.78-	6,664.15-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenue Total	16,573.78-	20,210.85
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	5,024.58	30,298.18
	Major Account 590000 Total	5,024.58	30,298.18
	Fund 22460 Expenditures Total	5,024.58	30,298.18
	Subprogram Revenues	47,295.94-	312,761.23-
	Subprogram Expenditures	44,085.28	463,759.33

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As of May 31, 2014

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	63,799.87	90,289.64
	524600 RENT EXPENSE-BUILDINGS		201.18
	524900 RENT EXP-DEPR SURCHARGE		975.90
	526100 REP & MAINT-REAL PROPERT	13,971.00	14,958.00
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	158.03	4,665.62
	532100 NON-CAPITALIZED EQUIP PU	10,173.56	43,913.83
	533100 HOUSEHOLD & INSTIT EXP		407.98
	541100 ACCTG & AUDITING SERVICES		29,267.23
	543500 MGT CONSULTANT SERVICES		19,899.00
	543501 PSA	5,500.00	51,217.50
	549201 SECURITY SERVICES		4,740.00
	555100 DATA PROC SOFTW LIC FEE	4,214.20	36,377.65
	555200 SOFTWARE - NEW PURCHASES		23,926.48
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		915.58
	Major Account 520000 Total	<u>97,816.66</u>	<u>323,207.15</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,446.00	77,921.42
	584200 VEHICLES & VEHICLE EQ	5,000.00	5,000.00
	Major Account 580000 Total	<u>21,446.00</u>	<u>82,921.42</u>
	Fund 22450 Expenditures Total	<u>119,262.66</u>	<u>406,128.57</u>
	Subprogram Expenditures	<u>119,262.66</u>	<u>406,128.57</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	8.00-	26.00-
	Major Account 470000 Total	8.00-	26.00-
	Fund 10000 Revenue Total	8.00-	26.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	601.00-	6,694.00-
	473131 DRIVER REINSTATEMENT FEES		1,000.00-
	473300 VEHICLE TITLE FEES	7,950.00-	110,721.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,226.00-
	474110 IFTA PERMITS/DECALS	678.00-	87,408.00-
	Major Account 470000 Total	9,304.00-	207,049.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.68-	20,834.84-
	485100 FINES FORFEITS & PENALTI	95.00	55.00
	486100 LOAN INTEREST	419.54	51.86
	Major Account 480000 Total	1,320.14-	20,727.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 22430 Revenue Total	10,624.14-	827,776.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,003.98	582,399.32
	511300 OVERTIME PAYMENTS		484.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	81.59	227.23
	512100 VACATION LEAVE EXPENSE	3,509.64	58,485.74
	512200 SICK LEAVE EXPENSE	794.64	30,216.22
	512300 HOLIDAY LEAVE EXPENSE	2,844.35	32,554.04
	512500 FUNERAL LEAVE EXPENSE	292.68	3,354.66
	512600 CIVIL LEAVE EXPENSE	360.17	360.17
	515100 RETIREMENT PLANS EXPENSE	4,259.70	53,021.08
	515200 FICA EXPENSE	4,027.36	50,362.60
	515400 LIFE & ACCIDENT INS EXP	16.32	187.20
	515500 HEALTH INSURANCE EXPENSE	10,356.14	120,416.34
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	75,546.57	941,094.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,843.74	33,614.38

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,727.59	9,608.81
	521400 DATA PROCESSING EXPENSE	783.00	9,067.36
	521500 PUBLICATION & PRINT EXP	88.86	11,653.52
	521900 AWARDS EXPENSE		171.21
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	2,909.29	31,282.22
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	12,738.23
	526100 REP & MAINT-REAL PROPERT		44.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	274.00
	531100 OFFICE SUPPLIES EXPENSE	582.74	11,989.80
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	533900 FOOD EXPENSE		120.64
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS	14,062.50	122,445.00
	548700 REFUSE/RECYCLING	12.72	61.24
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP	180.00	420.00
	Major Account 520000 Total	24,688.69	250,250.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.85	3,010.05
	572100 COMMERCIAL TRANSPORTATIO		1,072.20
	573100 STATE-OWNED TRANSPORT	44.62	799.91
	575100 MISC TRAVEL EXPENSE	3.00	23.00
	Major Account 570000 Total	177.47	4,905.16
	Fund 22430 Expenditures Total	100,412.73	1,196,251.08
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,920.00-	81,847.00-
	473310 BONDED TITLES	32.00-	104.00-
	Major Account 470000 Total	5,952.00-	81,951.00-
	Fund 22450 Revenue Total	5,952.00-	81,951.00-
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

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		4,850,370.02-
	Major Account 450000 Total		4,850,370.02-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,471.40-	60,434.50-
	473202 TRANSPORTER PLATE FEES	160.00-	19,860.50-
	Major Account 470000 Total	5,631.40-	80,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,429.02-	165,076.92-
	Major Account 480000 Total	6,429.02-	165,076.92-
	Fund 61240 Revenue Total	12,060.42-	5,095,741.94-
	Subprogram Revenues	28,644.56-	6,054,095.92-
	Subprogram Expenditures	100,412.73	1,244,851.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,612.75-	35,097.00-
	471111 ONLINE DRIVER RECORDS	168,813.82-	1,738,960.85-
	473320 VIN PLATES	460.00-	4,560.00-
	Major Account 470000 Total	171,886.57-	1,778,617.85-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenue Total	171,886.57-	1,773,875.85-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.00-	167.00-
	471110 DR ABSTRACT FEES	1,414.35-	17,713.36-
	471111 ONLINE DRIVER RECORDS	24,352.26-	249,703.71-
	471120 VEHICLE RECORD SEARCHES	11,960.75-	122,837.71-
	471122 ONLINE VEHICLE RECORDS	5,186.40-	72,518.00-
	473100 DRIVERS LICENSE FEES		822.60
	473200 VEHICLE REGIST & PLATE F	413,054.75-	3,859,473.70-
	473204 SPIRIT PLATE FEE	39,003.79-	393,185.51-
	473207 ORGANIZATIONAL PLATE FEE	2,095.62-	20,072.73-
	473208 SPECIAL INTEREST PLATES	1,910.50-	12,511.80-
	473210 MESSAGE PLATE	143,070.25-	1,468,260.64-
	473211 SPIRIT PLATE	7,254.10-	77,385.81-
	473212 GOLD STAR MESSAGE PLATE	112.50-	1,081.67-
	473300 VEHICLE TITLE FEES	320,558.00-	3,160,011.00-
	473310 BONDED TITLES	1,200.00-	13,520.00-
	Major Account 470000 Total	971,206.27-	9,467,620.04-
	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	971,206.27-	9,472,393.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,195.01	722,248.00
	511300 OVERTIME PAYMENTS	211.61	211.61
	511800 COMPENSATORY TIME PAID	28.98	177.56

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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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,365.39	71,294.86
	512200 SICK LEAVE EXPENSE	13,079.73	52,741.94
	512300 HOLIDAY LEAVE EXPENSE	3,532.51	39,444.14
	515100 RETIREMENT PLANS EXPENSE	6,470.60	66,352.24
	515200 FICA EXPENSE	6,110.77	62,324.44
	515400 LIFE & ACCIDENT INS EXP	20.64	236.64
	515500 HEALTH INSURANCE EXPENSE	16,451.28	176,192.88
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		11,084.00
	Major Account 510000 Total	<u>115,466.52</u>	<u>1,203,808.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,804.49	761,723.09
	521200 COM EXPENSE - VOICE/DATA	7,479.60	27,694.04
	521290 COM EXPENSE - DATA ONLY	110.00	1,103.25
	521300 FREIGHT EXPENSE		782.50
	521500 PUBLICATION & PRINT EXP	10,620.91	175,814.94
	521900 AWARDS EXPENSE	149.00	294.92
	522100 DUES & SUBSCRIPTION EXP	330.00	15,209.66
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	2,889.07	30,474.95
	524900 RENT EXP-DEPR SURCHARGE	1,170.40	12,674.96
	527100 REP & MAINT-OFFICE EQUIP		1,225.58
	527200 REP & MAINT-MOTOR VEHICL		1,832.50
	531100 OFFICE SUPPLIES EXPENSE	1,226.16	23,812.33
	532100 NON-CAPITALIZED EQUIP PU	1,832.50	2,327.50
	533100 HOUSEHOLD & INSTIT EXP		602.48
	533900 FOOD EXPENSE	159.92	198.80
	541700 LEGAL RELATED EXPENSE		200.10
	542100 SOS TEMP SERV - PERSONNEL	1,104.75	4,716.89
	543100 IT CONSULTING-APPLICATIONS		660.00
	548700 REFUSE/RECYCLING	15.08	268.70
	554900 OTHER CONTRACTUAL SERVICES	236,370.32	2,281,965.12
	555100 DATA PROC SOFTW LIC FEE	649.00	649.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	<u>371,931.20</u>	<u>3,344,876.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.78	871.08
	572100 COMMERCIAL TRANSPORTATIO		717.90

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22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,097.66	16,874.28
	574500 PERSONAL VEHICLE MILEAGE	72.24	332.48
	575100 MISC TRAVEL EXPENSE	36.00	148.46
	Major Account 570000 Total	<u>2,224.68</u>	<u>18,944.20</u>
	Fund 22450 Expenditures Total	489,622.40	4,567,628.82
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	544.50-	5,975.20-
	473203 REPOSSESSION PLATE FEES		650.00-
	473204 HISTORICAL PLATE FEES	9,715.30-	76,178.40-
	473205 SAMPLE PLATE FEES	34.00-	440.30-
	473207 ORGANIZATIONAL PLATE FEE	1,606.50-	20,432.30-
	473208 SPECIAL INTEREST PLATES	1,150.00-	8,345.00-
	473210 MESSAGE PLATE	3,955.00-	39,572.50-
	473400 TRUCK & BUS REGISTRATION	22.50-	722.50-
	473912 DEMONSTRATION PERMITS	400.00-	1,430.00-
	Major Account 470000 Total	<u>17,427.80-</u>	<u>153,746.20-</u>
	Fund 61240 Revenue Total	<u>17,427.80-</u>	<u>153,746.20-</u>
	Subprogram Revenues	<u>1,160,520.64-</u>	<u>11,400,015.09-</u>
	Subprogram Expenditures	<u>489,622.40</u>	<u>4,567,628.82</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	12,375.00-	134,725.00-
	473133 ONLINE REINSTATE. FEES	53,850.00-	592,800.00-
	Major Account 470000 Total	66,225.00-	727,525.00-
	Fund 10000 Revenue Total	66,225.00-	727,525.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	27,275.00-	311,225.00-
	473133 ONLINE REINSTATEMENTS	100,900.00-	1,164,000.00-
	Major Account 470000 Total	128,175.00-	1,475,225.00-
	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	128,175.00-	1,474,915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,808.48	344,532.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,061.79	39,630.34
	512200 SICK LEAVE EXPENSE	933.84	27,966.81
	512300 HOLIDAY LEAVE EXPENSE	1,809.17	19,900.85
	512500 FUNERAL LEAVE EXPENSE	570.15	1,772.13
	515100 RETIREMENT PLANS EXPENSE	2,709.38	32,482.78
	515200 FICA EXPENSE	2,512.51	30,504.34
	515400 LIFE & ACCIDENT INS EXP	12.48	137.28
	515500 HEALTH INSURANCE EXPENSE	8,598.16	90,104.60
	516500 WORKERS COMP PREMIUMS		5,115.00
	Major Account 510000 Total	50,015.96	592,647.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,882.52	95,011.65
	521200 COM EXPENSE - VOICE/DATA	3,885.66	14,018.96
	521290 COM EXPENSE - DATA ONLY	1,356.38	15,100.08
	521300 FREIGHT EXPENSE	39.42	39.42
	521500 PUBLICATION & PRINT EXP	4,525.93	7,665.95
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE		51.97
	522100 DUES & SUBSCRIPTION EXP		433.74

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22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		103.00
	524600 RENT EXPENSE-BUILDINGS	2,971.17	31,018.59
	524900 RENT EXP-DEPR SURCHARGE	975.63	10,565.61
	525100 RENT EXP-OFFICE EQUIP	119.42	119.42
	527100 REP & MAINT-OFFICE EQUIP		2,916.00
	531100 OFFICE SUPPLIES EXPENSE	98.13	4,099.78
	548700 REFUSE/RECYCLING	17.46	166.36
	556300 SURETY & NOTARY BONDS		98.25
	Major Account 520000 Total	<u>22,871.72</u>	<u>181,433.78</u>
	Fund 22450 Expenditures Total	<u>72,887.68</u>	<u>774,080.79</u>
	Subprogram Revenues	<u>194,400.00-</u>	<u>2,202,440.00-</u>
	Subprogram Expenditures	<u>72,887.68</u>	<u>774,080.79</u>

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10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	550.00-	1,250.00-
	473111 DRIVER TRAINING INSTRUCTO	220.00-	830.00-
	473112 3RD PARTY CDL TESTING		1,900.00-
	Major Account 470000 Total	770.00-	3,980.00-
	Fund 10000 Revenue Total	770.00-	3,980.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,390.00-
	473100 DRIVERS LICENSE FEES	242,622.50-	2,995,422.25-
	473101 SECURITY SURCHARGE	76,060.00-	943,045.00-
	473105 ONLINE DRIVER LICENSE	83,801.00-	1,100,225.50-
	473106 ONLINE SECURITY FEE	13,154.25-	208,740.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	2,650.00-
	Major Account 470000 Total	416,027.75-	5,251,472.75-
	480000 Revenues - Miscellaneous		
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	113.75-	551.75-
	Major Account 480000 Total	113.75-	951.75-
	Fund 22450 Revenue Total	416,141.50-	5,252,424.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,610.54	2,919,564.83
	511300 OVERTIME PAYMENTS	2,983.19-	24,649.86
	512100 VACATION LEAVE EXPENSE	16,694.74	240,538.72
	512200 SICK LEAVE EXPENSE	8,895.02	101,982.35
	512300 HOLIDAY LEAVE EXPENSE	13,915.99	154,582.30
	512500 FUNERAL LEAVE EXPENSE	111.37	5,314.95
	512600 CIVIL LEAVE EXPENSE	537.13	537.13
	512700 INJURY LEAVE EXPENSE	85.93	454.63
	515100 RETIREMENT PLANS EXPENSE	21,524.85	258,779.12
	515200 FICA EXPENSE	20,060.07	243,164.50
	515400 LIFE & ACCIDENT INS EXP	99.84	1,115.04
	515500 HEALTH INSURANCE EXPENSE	66,363.36	730,543.28
	516400 UNEMPLOYM COMP INS EXP		8,639.00
	516500 WORKERS COMP PREMIUMS		46,039.00
	Major Account 510000 Total	387,915.65	4,735,904.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,188.74	123,436.05
	521200 COM EXPENSE - VOICE/DATA	18,623.53	69,726.94

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22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	12,293.60	134,981.91
	521300 FREIGHT EXPENSE		49.93
	521500 PUBLICATION & PRINT EXP	10,815.73	81,404.55
	521900 AWARDS EXPENSE	125.96	452.47
	522100 DUES & SUBSCRIPTION EXP		3,885.27
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS		273.35
	524600 RENT EXPENSE-BUILDINGS	1,612.10	17,447.52
	524900 RENT EXP-DEPR SURCHARGE	677.61	7,338.21
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	1,053.50	9,203.65
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,182.41	97,377.28
	532100 NON-CAPITALIZED EQUIP PU	1,856.62	2,274.62
	533100 HOUSEHOLD & INSTIT EXP	493.53	5,923.45
	533900 FOOD EXPENSE		678.18
	538100 VEHICLE & EQUIP SUP EXP	317.22	2,537.96
	541700 LEGAL RELATED EXPENSE		568.04
	542100 SOS TEMP SERV - PERSONNEL	5,521.83	122,893.35
	547100 EDUCATIONAL SERVICES	60.00	4,291.00
	547300 INTERPRETER SERVICES	240.00	930.24
	548700 REFUSE/RECYCLING	84.54	864.16
	549200 JANITORIAL/SECURITY SRVS	345.84	3,804.24
	554900 OTHER CONTRACTUAL SERVICES	7,224.00	8,434.00
	555100 DATA PROC SOFTW LIC FEE	2,256.00	17,616.10
	Major Account 520000 Total	76,972.76	717,272.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,145.89	37,991.88
	572100 COMMERCIAL TRANSPORTATIO		1,440.00
	573100 STATE-OWNED TRANSPORT	19,815.72	197,207.52
	574500 PERSONAL VEHICLE MILEAGE	2,344.94	12,358.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.60	621.60
	575100 MISC TRAVEL EXPENSE	56.63	397.11
	Major Account 570000 Total	27,984.78	250,016.39
	Fund 22450 Expenditures Total	492,873.19	5,703,193.57
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,513.34-	242,631.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>25,513.34-</u>	<u>242,631.39-</u>
	Fund 42410 Revenue Total	25,513.34-	242,631.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.31	95,445.57
	511300 OVERTIME PAYMENTS	7,592.32	8,371.38
	512100 VACATION LEAVE EXPENSE	345.29	3,863.44
	512200 SICK LEAVE EXPENSE	125.52	666.82
	512300 HOLIDAY LEAVE EXPENSE	416.68	3,328.28
	515100 RETIREMENT PLANS EXPENSE	786.14	7,738.40
	515200 FICA EXPENSE	748.76	7,417.12
	515400 LIFE & ACCIDENT INS EXP	3.60	30.98
	515500 HEALTH INSURANCE EXPENSE	1,792.24	16,362.24
	Major Account 510000 Total	<u>21,421.86</u>	<u>143,224.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,781.77	6,592.13
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE		838.08
	533900 FOOD EXPENSE	9,865.41	13,931.41
	542100 SOS TEMP SERV - PERSONNEL		29,662.32
	545000 LABORATORY SERVICES	38.00	646.00
	554900 OTHER CONTRACTUAL SERVICES	2,256.00-	8,499.00
	555100 DATA PROC SOFTW LIC FEE		60,724.83
	Major Account 520000 Total	<u>9,429.18</u>	<u>121,743.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,976.46	30,913.03
	572100 COMMERCIAL TRANSPORTATIO		409.30
	573100 STATE-OWNED TRANSPORT		139.48
	574500 PERSONAL VEHICLE MILEAGE	933.80	1,894.14
	575100 MISC TRAVEL EXPENSE	1.26	147.51
	Major Account 570000 Total	<u>29,911.52</u>	<u>33,503.46</u>
	Fund 42410 Expenditures Total	<u>60,762.56</u>	<u>298,471.46</u>
	Subprogram Revenues	<u>442,424.84-</u>	<u>5,499,035.89-</u>
	Subprogram Expenditures	<u>553,635.75</u>	<u>6,001,665.03</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	27,958.44	339,467.15
	512100 VACATION LEAVE EXPENSE	3,685.30	35,151.18
	512200 SICK LEAVE EXPENSE	1,789.22	15,543.32
	512300 HOLIDAY LEAVE EXPENSE	1,759.61	18,762.54
	512500 FUNERAL LEAVE EXPENSE		395.48
	512600 CIVIL LEAVE EXPENSE		593.22
	515100 RETIREMENT PLANS EXPENSE	2,635.24	30,694.43
	515200 FICA EXPENSE	2,570.02	30,061.75
	515400 LIFE & ACCIDENT INS EXP	7.68	80.64
	515500 HEALTH INSURANCE EXPENSE	4,295.36	45,919.20
	516200 TUITION ASSISTANCE		178.00
	516500 WORKERS COMP PREMIUMS		5,968.00
	Major Account 510000 Total	44,700.87	522,814.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46-
	521200 COM EXPENSE - VOICE/DATA	856.12	3,274.12
	521290 COM EXPENSE - DATA ONLY	64,934.02	239,050.79
	521400 DATA PROCESSING EXPENSE	51,975.02-	800,950.30
	521500 PUBLICATION & PRINT EXP	1,388.29	15,815.86
	522100 DUES & SUBSCRIPTION EXP		457.28
	522200 CONFERENCE REGISTRATION	2,595.00	3,395.00
	524600 RENT EXPENSE-BUILDINGS	1,160.76	12,750.06
	524900 RENT EXP-DEPR SURCHARGE	519.79	5,629.07
	525200 RENT EXP-DATA PROC EQUIP	44,609.60	245,585.45
	527400 REP & MAINT-DATA PROC		421.48
	531100 OFFICE SUPPLIES EXPENSE	332.42	822.87
	532100 NON-CAPITALIZED EQUIP PU		454.20
	538100 VEHICLE & EQUIP SUP EXP	23.40	23.40
	555100 DATA PROC SOFTW LIC FEE	20,391.79	181,892.92
	555200 SOFTWARE - NEW PURCHASES		42.99
	Major Account 520000 Total	84,836.17	1,510,563.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.27	2,346.29
	572100 COMMERCIAL TRANSPORTATIO	561.77	561.77

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22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.60	125.68
	574500 PERSONAL VEHICLE MILEAGE		445.00
	575100 MISC TRAVEL EXPENSE	44.00	57.84
	Major Account 570000 Total	<u>1,850.64</u>	<u>3,536.58</u>
	Fund 22450 Expenditures Total	<u>131,387.68</u>	<u>2,036,914.82</u>
	Subprogram Revenues	<u></u>	<u>11,000.00-</u>
	Subprogram Expenditures	<u>131,387.68</u>	<u>2,036,914.82</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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	286.90-
	476100 ALR 15 YR Revoc	500.00-	500.00-
	Major Account 470000 Total	501.00-	786.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		711.00-
	Major Account 480000 Total		711.00-
	Fund 22450 Revenue Total	501.00-	1,497.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,246.00	279,093.79
	512100 VACATION LEAVE EXPENSE	2,699.25	34,726.29
	512200 SICK LEAVE EXPENSE	1,792.55	23,194.90
	512300 HOLIDAY LEAVE EXPENSE	1,459.87	16,058.59
	512500 FUNERAL LEAVE EXPENSE		707.95
	515100 RETIREMENT PLANS EXPENSE	2,186.34	26,491.40
	515200 OASDI EXPENSE	2,064.39	25,147.34
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	6,728.28	76,497.28
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	40,183.40	486,254.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.81	6,620.76
	521200 COM EXPENSE - VOICE/DATA	1,694.86	6,241.33
	521500 PUBLICATION & PRINT EXP	1,345.65	5,596.84
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	175.00	1,413.55
	522200 CONFERENCE REGISTRATION	450.00	1,115.00
	524600 RENT EXPENSE-BUILDINGS	1,998.16	21,516.86
	524900 RENT EXP-DEPR SURCHARGE	775.28	8,395.96
	531100 OFFICE SUPPLIES EXPENSE	447.43	1,649.31
	541500 LEGAL SERVICES EXPENSE	262.50	4,012.50
	541700 LEGAL RELATED EXPENSE	118.30	4,511.73
	547100 EDUCATIONAL SERVICES	357.00	357.00
	548700 REFUSE/RECYCLING	5.53	398.59
	Major Account 520000 Total	8,162.52	61,854.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.45
	572100 COMMERCIAL TRANSPORTATIO		420.30
	573100 STATE-OWNED TRANSPORTAION		140.13

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		
	574500 PERSONAL VEHICLE MILEAGE		72.32
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total		1,281.70
	Fund 22450 Expenditures Total	48,345.92	549,390.87
	Subprogram Revenues	501.00-	1,497.90-
	Subprogram Expenditures	48,345.92	549,390.87
	Program Revenues	1,873,786.98-	25,480,846.03-
	Program Expenditures	1,559,640.10	16,044,419.31

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,921.00-	33,420.94-
	Major Account 480000 Total	2,921.00-	33,420.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 22440 Revenue Total	2,921.00-	1,683,420.94-
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	2,921.00-	1,683,420.94-
	Subprogram Expenditures		1,450,291.26
	Program Revenues	2,921.00-	1,683,420.94-
	Program Expenditures		1,450,291.26
	Agency Revenues	1,876,707.98-	27,164,266.97-
	Agency Expenditures	1,559,640.10	17,494,710.57

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.45-	22,458.50-
	Major Account 480000 Total	1,987.45-	22,458.50-
	Fund 22561 Revenue Total	1,987.45-	22,458.50-
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
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	534600 ED & RECREATIONAL SUP EX	3,157.71	5,554.94
	Major Account 520000 Total	3,517.71	7,433.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	227.00
	574500 PERSONAL VEHICLE MILEAGE		256.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	83.00	3,088.21
	Fund 22640 Expenditures Total	3,600.71	10,522.15
	Subprogram Revenues	1,987.45-	43,954.50-
	Subprogram Expenditures	3,600.71	10,522.15

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As of May 31, 2014

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		131,965.54
	Major Account 520000 Total		131,965.54
	Fund 22640 Expenditures Total		131,965.54
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures		131,965.54

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		
	524700 RENT EXP-OTHER REAL PROP	635.00	635.00
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES	500.00	13,648.74
	550101 ADMINISTRATIVE SUBGRANTS		317,600.39
	Major Account 520000 Total	1,135.00	336,684.13
	Fund 22640 Expenditures Total	1,135.00	336,684.13
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	1,135.00	336,684.13

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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		
	521200 COM EXPENSE - VOICE/DATA	900.00	900.00
	521500 PUBLICATION & PRINT EXP	1,290.00	3,440.00
	547100 EDUCATIONAL SERVICES	139,998.87	261,455.44
	Major Account 520000 Total	142,188.87	265,795.44
	Fund 22640 Expenditures Total	142,188.87	265,795.44
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	142,188.87	265,795.44

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

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
	547100 EDUCATIONAL SERVICES		50,856.75
	550101 ADMINISTRATIVE SUBGRANTS		86,841.82
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total		181,495.97
	Fund 22640 Expenditures Total		181,495.97
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures		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	166,891.07	832,241.94
	Major Account 590000 Total	166,891.07	832,241.94
	Fund 22640 Expenditures Total	166,891.07	832,241.94
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	166,891.07	860,061.94
	Program Revenues	1,987.45-	2,392,458.50-
	Program Expenditures	313,815.65	1,931,158.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.94	20,208.44
	512100 VACATION LEAVE EXPENSE	119.57	1,924.29
	512200 SICK LEAVE EXPENSE	232.61	857.59
	512300 HOLIDAY LEAVE EXPENSE	100.48	1,105.28
	515100 RETIREMENT PLANS EXPENSE	150.49	1,803.45
	515200 FICA EXPENSE	143.67	1,724.34
	515400 LIFE & ACCIDENT INS EXP	.20	2.20
	515500 HEALTH INSURANCE EXPENSE	295.15	3,245.40
	516500 WORKERS COMP PREMIUMS	623.00	2,492.00
	Major Account 510000 Total	3,223.11	33,362.99
	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	13,322.88	132,840.67
	543600 MEDICAL REVIEW CONSULTING	21,284.50	167,749.87
	Major Account 520000 Total	34,607.38	301,296.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	224.58	408.24
	574500 PERSONAL VEHICLE MILEAGE	14.00	383.46
	575100 MISC TRAVEL EXPENSE	2.50	59.50
	Major Account 570000 Total	241.08	851.20
	Fund 10000 Expenditures Total	38,071.57	335,510.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,671.82	60,619.72
	512100 VACATION LEAVE EXPENSE	357.71	5,769.85
	512200 SICK LEAVE EXPENSE	696.83	2,571.29
	512300 HOLIDAY LEAVE EXPENSE	301.44	3,315.84
	515100 RETIREMENT PLANS EXPENSE	451.43	5,412.96
	515200 FICA EXPENSE	430.64	5,175.85
	515400 LIFE & ACCIDENT INS EXP	.76	8.36
	515500 HEALTH INSURANCE EXPENSE	884.93	9,735.48
	Major Account 510000 Total	7,795.56	92,609.35
	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	13,322.87	132,840.71
	543600 MEDICAL REVIEW CONSULTING	21,284.50	167,749.88
	Major Account 520000 Total	<u>34,607.37</u>	<u>301,296.09</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	224.58	408.24
	574500 PERSONAL VEHICLE MILEAGE	14.00	383.57
	575100 MISC TRAVEL EXPENSE	2.50	59.50
	Major Account 570000 Total	<u>241.08</u>	<u>851.31</u>
	Fund 40000 Expenditures Total	<u>42,644.01</u>	<u>394,756.75</u>
	Subprogram Expenditures	<u>80,715.58</u>	<u>730,266.98</u>
	Program Expenditures	<u>80,715.58</u>	<u>730,266.98</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	4.00-	44.00-
	484101 ONLINE OPERATING DONATIONS	908.00-	12,251.00-
	Major Account 480000 Total	912.00-	12,295.00-
	Fund 22010 Revenue Total	912.00-	12,295.00-
	Subprogram Revenues	912.00-	12,295.00-
	Program Revenues	912.00-	12,295.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	382,826.00	5,182,171.33
	594100 SUBRECIPIENT PAYMENT-SEFA	4,393,135.00	46,110,514.26
	Major Account 590000 Total	<u>4,775,961.00</u>	<u>51,292,685.59</u>
	Fund 10000 Expenditures Total	4,775,961.00	51,292,685.59
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	757,090.56	9,078,074.65
	Major Account 590000 Total	<u>757,090.56</u>	<u>9,078,074.65</u>
	Fund 22640 Expenditures Total	757,090.56	9,078,074.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	517,225.30	5,953,340.93
	Major Account 590000 Total	<u>517,225.30</u>	<u>5,953,340.93</u>
	Fund 40000 Expenditures Total	517,225.30	5,953,340.93
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,050,276.86</u>	<u>66,324,101.17</u>

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	18,689.45	206,702.13
	Major Account 590000 Total	18,689.45	206,702.13
	Fund 10000 Expenditures Total	18,689.45	206,702.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,562.50	18,762.50
	594100 SUBRECIPIENT PAYMENT-SEFA	169,243.82	1,519,713.05
	595100 CONTRACTUAL AID	5,416.67	78,516.17
	Major Account 590000 Total	177,222.99	1,616,991.72
	Fund 40000 Expenditures Total	177,222.99	1,616,991.72
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.14-	1,533.13-
	Major Account 480000 Total	138.14-	1,533.13-
	Fund 48107 Revenue Total	138.14-	1,533.13-
	Subprogram Revenues	138.14-	1,533.13-
	Subprogram Expenditures	195,912.44	1,823,693.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198,342.43	1,174,048.46
	Major Account 590000 Total	198,342.43	1,174,048.46
	Fund 10000 Expenditures Total	198,342.43	1,174,048.46
	Subprogram Expenditures	198,342.43	1,174,048.46

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,135.34	231,150.90
	Major Account 590000 Total	18,135.34	231,150.90
	Fund 40000 Expenditures Total	18,135.34	231,150.90
	Subprogram Expenditures	18,135.34	231,150.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,581.67	1,122,980.00
	Major Account 590000 Total	93,581.67	1,122,980.00
	Fund 10000 Expenditures Total	93,581.67	1,122,980.00
	Subprogram Expenditures	93,581.67	1,122,980.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	146,997.36
	Major Account 590000 Total	9,000.00	146,997.36
	Fund 10000 Expenditures Total	9,000.00	146,997.36
	Subprogram Expenditures	9,000.00	146,997.36

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		<u>3,777.47</u>
	Major Account 590000 Total		<u>3,777.47</u>
	Fund 10000 Expenditures Total		<u>3,777.47</u>
	Subprogram Expenditures		<u>3,777.47</u>

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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	138,691.14	1,468,081.73
	Major Account 590000 Total	138,691.14	1,468,081.73
	Fund 10000 Expenditures Total	138,691.14	1,468,081.73
	Subprogram Expenditures	138,691.14	1,468,081.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,093.00	188,624.00
	Major Account 590000 Total	17,093.00	188,624.00
	Fund 10000 Expenditures Total	17,093.00	188,624.00
	Subprogram Expenditures	17,093.00	188,624.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		5,787.25
	Major Account 590000 Total		5,787.25
	Fund 10000 Expenditures Total		5,787.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,264.25	128,401.31
	Major Account 590000 Total	12,264.25	128,401.31
	Fund 40000 Expenditures Total	12,264.25	128,401.31
	Subprogram Expenditures	12,264.25	134,188.56

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	212,010.72-	2,486,951.66-
	Major Account 450000 Total	212,010.72-	2,486,951.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,231.71-	42,884.31-
	Major Account 480000 Total	4,231.71-	42,884.31-
	Fund 22671 Revenue Total	216,242.43-	2,529,835.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,410.63	2,013,382.87
	Major Account 590000 Total	222,410.63	2,013,382.87
	Fund 22671 Expenditures Total	222,410.63	2,013,382.87
	Subprogram Revenues	<u>216,242.43-</u>	<u>2,529,835.97-</u>
	Subprogram Expenditures	<u>222,410.63</u>	<u>2,013,382.87</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,581.49	1,495,583.61
	Major Account 590000 Total	97,581.49	1,495,583.61
	Fund 10000 Expenditures Total	97,581.49	1,495,583.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,199.98	435,531.62
	Major Account 590000 Total	23,199.98	435,531.62
	Fund 40000 Expenditures Total	23,199.98	435,531.62
	Subprogram Expenditures	120,781.47	1,931,115.23

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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	32,079.97	941,979.69
	Major Account 590000 Total	32,079.97	941,979.69
	Fund 10000 Expenditures Total	32,079.97	941,979.69
	Subprogram Expenditures	32,079.97	941,979.69

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	<u>71,970.37</u>	<u>857,432.53</u>
	Major Account 590000 Total	<u>71,970.37</u>	<u>857,432.53</u>
	Fund 10000 Expenditures Total	<u>71,970.37</u>	<u>857,432.53</u>
	Subprogram Expenditures	<u>71,970.37</u>	<u>857,432.53</u>
	Program Revenues	<u>216,380.57-</u>	<u>13,131,029.10-</u>
	Program Expenditures	<u>7,180,539.57</u>	<u>78,460,679.43</u>

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	5,331.04-	59,908.53-
	484900 OTHER PRIVATE SOURCES	2,819.49-	46,784.49-
	484901 LOAN REPAY-OTHER PRIVA	911.34-	13,436.88-
	486100 LOAN INTEREST	586.44-	11,977.44-
	Major Account 480000 Total	9,648.31-	132,107.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenue Total	9,648.31-	1,632,107.34-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,500.00	306,544.00
	Major Account 520000 Total	2,500.00	306,544.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Fund 22020 Total		230,000.00
	Fund 22020 Expenditures Total	2,500.00	306,544.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Major Account 800000 Total		67.17-
	Fund 22020 Expenditures Total		67.17-
	Subprogram Revenues	9,648.31-	1,632,107.34-
	Subprogram Expenditures	2,500.00	536,544.00

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		645,255.25
	Major Account 520000 Total		645,255.25
	Fund 10000 Expenditures Total		645,255.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,616.16-	951,043.11-
	484901 LOAN REPAY-OTHER PRIVA	8,333.32-	10,212.29-
	486100 LOAN INTEREST		120.04
	Major Account 480000 Total	27,949.48-	961,135.36-
	Fund 22020 Revenue Total	27,949.48-	961,135.36-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,500.00	951,799.25
	Major Account 520000 Total	2,500.00	951,799.25
	Fund 22020 Expenditures Total	2,500.00	951,799.25
	Subprogram Revenues	27,949.48-	961,135.36-
	Subprogram Expenditures	2,500.00	1,597,054.50
	Program Revenues	37,597.79-	2,593,242.70-
	Program Expenditures	5,000.00	2,133,598.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	103.00-	205.74-
	486100 LOAN INTEREST	32.29-	64.84-
	Major Account 480000 Total	<u>135.29-</u>	<u>270.58-</u>
	Fund 10000 Revenue Total	135.29-	270.58-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.50-	280.79-
	Major Account 480000 Total	<u>25.50-</u>	<u>280.79-</u>
	Fund 22590 Revenue Total	<u>25.50-</u>	<u>280.79-</u>
	Subprogram Revenues	<u>160.79-</u>	<u>551.37-</u>
	Program Revenues	<u>160.79-</u>	<u>551.37-</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	83.00-	1,498.50-
	Major Account 470000 Total	83.00-	1,498.50-
	Fund 22030 Revenue Total	83.00-	1,498.50-
	Subprogram Revenues	83.00-	1,498.50-
	Program Revenues	83.00-	1,498.50-

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	30.00-	335.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	2,237.50-	34,846.25-
	Major Account 470000 Total	2,267.50-	35,391.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.77-	5,528.59-
	485100 FINES FORFEITS & PENALTI	20.00-	1,309.00-
	Major Account 480000 Total	499.77-	6,837.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,469.68
	Major Account 490000 Total		50,469.68
	Fund 28005 Revenue Total	2,767.27-	8,240.84
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,300.00
	515200 FICA EXPENSE		99.47
	Major Account 510000 Total		1,399.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.41	646.57
	521500 PUBLICATION & PRINT EXP	60.36	60.36
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,500.00
	545000 LABORATORY SERVICES		682.00
	547100 EDUCATIONAL SERVICES	115.00	5,255.00
	Major Account 520000 Total	577.77	11,952.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.23	984.00
	571600 MEALS-NOT TRAVEL STATUS		25.58
	574500 PERSONAL VEHICLE MILEAGE	377.44	2,374.41
	Major Account 570000 Total	435.67	3,383.99
	Fund 28005 Expenditures Total	1,013.44	16,736.19
	Subprogram Revenues	2,767.27-	8,240.84
	Subprogram Expenditures	1,013.44	16,736.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	300.00-	1,300.00-
	461900 BASE COST RECEIPT TRANSFER		260,649.17-
	Major Account 460000 Total	300.00-	261,949.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,686,608.46-
	Major Account 490000 Total		1,686,608.46-
	Fund 28002 Revenue Total	300.00-	1,948,557.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,568.22	671,440.76
	511800 COMPENSATORY TIME PAID		1,563.99
	512100 VACATION LEAVE EXPENSE	2,080.69	72,578.83
	512200 SICK LEAVE EXPENSE	2,044.73	24,102.65
	512300 HOLIDAY LEAVE EXPENSE	3,194.42	37,364.94
	512500 FUNERAL LEAVE EXPENSE		2,170.53
	515100 RETIREMENT PLANS EXPENSE	4,784.05	60,595.75
	515200 FICA EXPENSE	4,570.64	58,299.54
	515400 LIFE & ACCIDENT INS EXP	14.20	164.69
	515500 HEALTH INSURANCE EXPENSE	8,460.82	96,713.63
	Major Account 510000 Total	81,717.77	1,024,995.31
	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	1,045.82	5,652.37
	524600 RENT EXPENSE-BUILDINGS	324.00	1,764.00
	531100 OFFICE SUPPLIES EXPENSE	17.09	413.34
	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	55,527.63	475,865.29
	541700 LEGAL RELATED EXPENSE	42.46	330.71
	543600 MEDICAL REVIEW CONSULTING		69,819.80
	545000 LABORATORY SERVICES	80.00	1,234.00

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	97.94	401.27
	548700 REFUSE/RECYCLING	11.49	127.34
	Major Account 520000 Total	<u>57,146.43</u>	<u>557,928.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	915.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total	<u>166.00</u>	<u>1,410.42</u>
	Fund 28002 Expenditures Total	<u>139,030.20</u>	<u>1,584,334.50</u>
	Subprogram Revenues	<u>300.00-</u>	<u>1,948,557.63-</u>
	Subprogram Expenditures	<u>139,030.20</u>	<u>1,584,334.50</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	130.43	4,540.92
	539400 BASE COST EXPENSE TRANSFER		56,694.54
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	130.43	61,578.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		718.80
	Major Account 570000 Total		718.80
	Fund 10000 Expenditures Total	130.43	62,297.49
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	315.00-	4,655.00-
	475200 EXAMINATION FEES		35.00
	Major Account 470000 Total	315.00-	4,620.00-
	Fund 28001 Revenue Total	315.00-	4,620.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.33	127.36
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	68.33	137.36
	Fund 28001 Expenditures Total	68.33	137.36
	Subprogram Revenues	315.00-	4,620.00-
	Subprogram Expenditures	198.76	62,434.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	195.00-
	472200 REPROD & PUBLICATIONS		38.61-
	475100 REGISTRATION / LICENSE F		655.00-
	475200 EXAMINATION FEES	165.00-	3,810.00-
	Major Account 470000 Total	190.00-	4,698.61-
	Fund 28001 Revenue Total	190.00-	4,698.61-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	500.00
	515200 FICA EXPENSE	3.83	38.27
	Major Account 510000 Total	53.83	538.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	185.47
	539100 INDIRECT COST ALLOWANCE		227.00
	543200 IT CONSULTING-HW/SW SUPP		343.23
	547100 EDUCATIONAL SERVICES	570.00	1,270.00
	Major Account 520000 Total	578.38	2,025.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.54
	Major Account 570000 Total		243.54
	Fund 28001 Expenditures Total	632.21	2,807.51
	Subprogram Revenues	190.00-	4,698.61-
	Subprogram Expenditures	632.21	2,807.51

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	455.00-	4,975.00-
	475100 REGISTRATION / LICENSE F	965.00-	288,393.75-
	475200 EXAMINATION FEES	5,991.00-	22,090.50-
	Major Account 470000 Total	7,411.00-	315,459.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		124.50-
	Major Account 480000 Total		124.50-
	Fund 28001 Revenue Total	7,411.00-	315,583.75-
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	72.28	3,316.28
	521500 PUBLICATION & PRINT EXP		577.88
	522100 DUES & SUBSCRIPTION EXP		2,428.25
	539100 INDIRECT COST ALLOWANCE		374.33
	543200 IT CONSULTING-HW/SW SUPP	700.00	7,000.00
	545000 LABORATORY SERVICES		124.50
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	772.28	14,026.24
	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	772.28	16,990.54
	Subprogram Revenues	7,411.00-	315,583.75-
	Subprogram Expenditures	772.28	16,990.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	475100 REGISTRATION / LICENSE F		12,445.00-
	475200 EXAMINATION FEES	25.00-	745.50-
	Major Account 470000 Total	25.00-	13,390.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	25.00-	13,410.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.92
	Major Account 510000 Total		645.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.75	210.82
	521500 PUBLICATION & PRINT EXP		37.75
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP	23.75	42.75
	539100 INDIRECT COST ALLOWANCE	100.90	298.67
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	133.40	1,409.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,109.70
	Major Account 570000 Total		1,109.70
	Fund 28001 Expenditures Total	133.40	3,165.61
	Subprogram Revenues	25.00-	13,410.50-
	Subprogram Expenditures	133.40	3,165.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	710.00-
	475100 REGISTRATION / LICENSE F	19,440.00-	20,335.00-
	475200 EXAMINATION FEES	72.00-	3,096.00-
	Major Account 470000 Total	<u>19,612.00-</u>	<u>24,141.00-</u>
	Fund 28001 Revenue Total	19,612.00-	24,141.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.70
	Major Account 510000 Total		<u>1,022.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.53	90.51
	522100 DUES & SUBSCRIPTION EXP		1,010.00
	522200 CONFERENCE REGISTRATION		1,040.00
	527200 REP & MAINT-MOTOR VEHICL		1,117.67
	539100 INDIRECT COST ALLOWANCE		472.22
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,500.00
	Major Account 520000 Total	<u>362.53</u>	<u>7,230.40</u>
	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		<u>1,935.70</u>
	Fund 28001 Expenditures Total	<u>362.53</u>	<u>10,188.80</u>
	Subprogram Revenues	<u>19,612.00-</u>	<u>24,141.00-</u>
	Subprogram Expenditures	<u>362.53</u>	<u>10,188.80</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	5,260.00-
	472200 REPROD & PUBLICATIONS	30.00-	100.00-
	475100 REGISTRATION / LICENSE F	1,897.00-	474,344.50-
	475200 EXAMINATION FEES	8,185.00-	135,374.50-
	Major Account 470000 Total	10,517.00-	615,079.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	1,786.00-	7,364.00-
	Major Account 480000 Total	1,786.00-	7,484.00-
	Fund 28001 Revenue Total	12,303.00-	622,563.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	6,050.00
	515200 FICA EXPENSE	38.29	462.88
	Major Account 510000 Total	538.29	6,512.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.10	8,248.23
	521500 PUBLICATION & PRINT EXP		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	554.89	3,511.78
	541700 LEGAL RELATED EXPENSE		293.25
	543200 IT CONSULTING-HW/SW SUPP	700.00	7,686.46
	543500 MGT CONSULTANT SERVICES		552.03
	545000 LABORATORY SERVICES	789.00	6,999.00
	545200 MEDICAL ASSESSMENT SERV		33.08
	559100 OTHER OPERATING EXP	20.00	200.00
	Major Account 520000 Total	2,421.99	30,413.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	4,551.57
	571600 MEALS-NOT TRAVEL STATUS		735.34
	572100 COMMERCIAL TRANSPORTATIO		392.60
	574500 PERSONAL VEHICLE MILEAGE		9,293.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.27
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	249.00	15,794.93
	Fund 28001 Expenditures Total	3,209.28	52,721.59

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>12,303.00-</u>	<u>622,563.00-</u>
	Subprogram Expenditures	<u>3,209.28</u>	<u>52,721.59</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.00-	3,535.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	4,470.00-	45,425.00-
	475200 EXAMINATION FEES	8,115.00-	34,038.75-
	Major Account 470000 Total	13,080.00-	83,050.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total		800.00-
	Fund 28001 Revenue Total	13,080.00-	83,850.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	8,450.00
	515200 FICA EXPENSE	26.77	646.44
	Major Account 510000 Total	376.77	9,096.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.44	806.23
	521500 PUBLICATION & PRINT EXP	66.02	66.02
	522100 DUES & SUBSCRIPTION EXP		6,588.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522800 E-COMMERCE OPER EXP	61.75	863.75
	524700 RENT EXP-OTHER REAL PROP	175.00	700.00
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		4.36
	539100 INDIRECT COST ALLOWANCE	807.12	4,272.49
	541700 LEGAL RELATED EXPENSE		20.38
	543200 IT CONSULTING-HW/SW SUPP		686.46
	544900 DENTAL SERVICES		1,050.00
	Major Account 520000 Total	1,178.33	16,887.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.16	4,410.83
	571600 MEALS-NOT TRAVEL STATUS	226.71	814.16
	572100 COMMERCIAL TRANSPORTATIO	252.35	2,021.65
	574500 PERSONAL VEHICLE MILEAGE	512.96	2,981.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.19	1,318.34
	575100 MISC TRAVEL EXPENSE	50.00	208.75
	Major Account 570000 Total	2,232.37	11,755.27
	Fund 28001 Expenditures Total	3,787.47	37,739.40
	Subprogram Revenues	13,080.00-	83,850.75-
	Subprogram Expenditures	3,787.47	37,739.40

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As of May 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	215.00-
	472200 REPROD & PUBLICATIONS	78.00-	78.00-
	475100 REGISTRATION / LICENSE F		85,125.00-
	475200 EXAMINATION FEES	180.00-	2,320.00-
	Major Account 470000 Total	303.00-	87,738.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	500.00-
	Major Account 480000 Total	100.00-	500.00-
	Fund 28001 Revenue Total	403.00-	88,238.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	800.00
	515200 FICA EXPENSE	15.31	61.22
	Major Account 510000 Total	215.31	861.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.32	729.81
	521500 PUBLICATION & PRINT EXP		175.24
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	100.88	326.89
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,500.00
	545000 LABORATORY SERVICES	80.00	381.00
	Major Account 520000 Total	574.20	5,362.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	335.44	764.71
	Major Account 570000 Total	335.44	764.71
	Fund 28001 Expenditures Total	1,124.95	6,988.87
	Subprogram Revenues	403.00-	88,238.00-
	Subprogram Expenditures	1,124.95	6,988.87

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,260.00-	46,015.00-
	472200 REPROD & PUBLICATIONS		272.45-
	475100 REGISTRATION / LICENSE F	4,331.00-	124,154.25-
	475200 EXAMINATION FEES	10,987.50-	198,621.50-
	Major Account 470000 Total	20,578.50-	369,063.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		163.00-
	Major Account 480000 Total		183.00-
	Fund 28001 Revenue Total	20,578.50-	369,246.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,400.00	5,500.00
	515200 FICA EXPENSE	107.10	420.78
	Major Account 510000 Total	1,507.10	5,920.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.29	3,437.70
	521300 FREIGHT EXPENSE		36.46
	521500 PUBLICATION & PRINT EXP	243.81	533.29
	522100 DUES & SUBSCRIPTION EXP		3,660.00
	522200 CONFERENCE REGISTRATION		40.00
	522800 E-COMMERCE OPER EXP	465.50	3,971.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	539100 INDIRECT COST ALLOWANCE	454.01	2,162.55
	541700 LEGAL RELATED EXPENSE		194.23
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	11,186.46
	545000 LABORATORY SERVICES		464.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	2,726.61	26,465.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.53
	571600 MEALS-NOT TRAVEL STATUS		773.14
	572100 COMMERCIAL TRANSPORTATIO		301.50
	574500 PERSONAL VEHICLE MILEAGE	380.80	2,873.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.25
	Major Account 570000 Total	380.80	4,086.05
	Fund 28001 Expenditures Total	4,614.51	36,472.52
	Subprogram Revenues	20,578.50-	369,246.20-
	Subprogram Expenditures	4,614.51	36,472.52

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As of May 31, 2014

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	60.00-	430.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	292.00-	1,300.00-
	475200 EXAMINATION FEES	554.50-	1,816.50-
	Major Account 470000 Total	906.50-	3,572.50-
	Fund 28001 Revenue Total	906.50-	3,572.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.05	260.80
	521200 COM EXPENSE - VOICE/DATA		6.48
	521500 PUBLICATION & PRINT EXP	59.33	59.33
	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	3,500.00
	Major Account 520000 Total	614.38	4,552.95
	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	614.38	7,179.03
	Subprogram Revenues	906.50-	3,572.50-
	Subprogram Expenditures	614.38	7,179.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	2,255.00-
	475100 REGISTRATION / LICENSE F	12,510.00-	13,880.00-
	475200 EXAMINATION FEES	650.00-	16,587.00-
	Major Account 470000 Total	<u>13,420.00-</u>	<u>32,722.00-</u>
	Fund 28001 Revenue Total	13,420.00-	32,722.00-
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	20.81	353.70
	522200 CONFERENCE REGISTRATION		1,308.00
	539100 INDIRECT COST ALLOWANCE		201.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,500.00
	Major Account 520000 Total	<u>370.81</u>	<u>5,363.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,853.17	2,853.17
	572100 COMMERCIAL TRANSPORTATIO	77.15	1,806.15
	574500 PERSONAL VEHICLE MILEAGE	35.84	272.09
	Major Account 570000 Total	<u>2,966.16</u>	<u>4,931.41</u>
	Fund 28001 Expenditures Total	<u>3,336.97</u>	<u>10,725.55</u>
	Subprogram Revenues	<u>13,420.00-</u>	<u>32,722.00-</u>
	Subprogram Expenditures	<u>3,336.97</u>	<u>10,725.55</u>

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As of May 31, 2014

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	1,700.00-	5,420.00-
	472200 REPROD & PUBLICATIONS		53.43-
	475100 REGISTRATION / LICENSE F	4,088.00-	724,071.50-
	475200 EXAMINATION FEES	10,682.50-	77,136.50-
	Major Account 470000 Total	16,470.50-	806,681.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	16,470.50-	806,701.43-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	3,200.00
	515200 FICA EXPENSE	38.25	244.81
	Major Account 510000 Total	538.25	3,444.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	845.73	6,293.89
	521500 PUBLICATION & PRINT EXP	345.69	686.23
	521900 AWARDS EXPENSE		66.10
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		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	252.22	1,347.98
	541700 LEGAL RELATED EXPENSE		152.27
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,843.23
	543500 MGT CONSULTANT SERVICES		150.00
	545000 LABORATORY SERVICES	55.00	797.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,848.64	15,174.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.35	3,216.85
	571600 MEALS-NOT TRAVEL STATUS		1,041.09
	572100 COMMERCIAL TRANSPORTATIO	670.00	2,310.33
	574500 PERSONAL VEHICLE MILEAGE	392.00	1,876.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.45
	575100 MISC TRAVEL EXPENSE	104.00	217.50
	Major Account 570000 Total	1,576.35	8,730.52

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>3,963.24</u>	<u>27,349.93</u>
	Subprogram Revenues	<u>16,470.50-</u>	<u>806,701.43-</u>
	Subprogram Expenditures	<u>3,963.24</u>	<u>27,349.93</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	1,815.00-
	472200 REPROD & PUBLICATIONS		107.93-
	475100 REGISTRATION / LICENSE F	2,660.00-	226,439.00-
	475200 EXAMINATION FEES	4,925.00-	20,858.35-
	Major Account 470000 Total	7,945.00-	249,220.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	7,945.00-	249,240.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,900.00
	515200 FICA EXPENSE	22.96	145.38
	Major Account 510000 Total	322.96	2,045.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.59	2,276.24
	521500 PUBLICATION & PRINT EXP		363.45
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	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	126.11	977.31
	543200 IT CONSULTING-HW/SW SUPP	700.00	7,000.00
	545000 LABORATORY SERVICES		221.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,416.70	13,039.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,336.82
	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	166.00	2,789.51
	Fund 28001 Expenditures Total	1,905.66	17,874.79
	Subprogram Revenues	7,945.00-	249,240.28-
	Subprogram Expenditures	1,905.66	17,874.79

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	450.00-
	475100 REGISTRATION / LICENSE F		304.00-
	475200 EXAMINATION FEES	117.00-	3,042.00-
	Major Account 470000 Total	202.00-	3,796.00-
	Fund 28001 Revenue Total	202.00-	3,796.00-
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	3.74	46.07
	539100 INDIRECT COST ALLOWANCE		98.88
	543200 IT CONSULTING-HW/SW SUPP		343.23
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	3.74	538.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		267.81
	Major Account 570000 Total		267.81
	Fund 28001 Expenditures Total	3.74	1,021.27
	Subprogram Revenues	202.00-	3,796.00-
	Subprogram Expenditures	3.74	1,021.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	290.00-	199,325.00-
	475200 EXAMINATION FEES	2,040.00-	22,116.00-
	Major Account 470000 Total	2,440.00-	223,041.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		807.00-
	Major Account 480000 Total		807.00-
	Fund 28001 Revenue Total	2,440.00-	223,848.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.33
	Major Account 510000 Total		1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.75	3,451.13
	521500 PUBLICATION & PRINT EXP		521.38
	522100 DUES & SUBSCRIPTION EXP	1,022.00	2,078.80
	539100 INDIRECT COST ALLOWANCE	100.88	523.66
	541700 LEGAL RELATED EXPENSE		40.00
	543200 IT CONSULTING-HW/SW SUPP	700.00	7,000.00
	545000 LABORATORY SERVICES		675.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,876.63	14,309.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.96	621.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.98
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	148.96	832.41
	Fund 28001 Expenditures Total	2,025.59	16,272.71
	Subprogram Revenues	2,440.00-	223,848.00-
	Subprogram Expenditures	2,025.59	16,272.71

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	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	.47	15.54
	Major Account 520000 Total	.47	15.54
	Fund 28001 Expenditures Total	.47	15.54
	Subprogram Revenues		232.00-
	Subprogram Expenditures	.47	15.54

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-	480.00-
	475100 REGISTRATION / LICENSE F	402.00-	2,129.00-
	475200 EXAMINATION FEES	1,154.00-	13,960.50-
	Major Account 470000 Total	<u>1,581.00-</u>	<u>16,569.50-</u>
	Fund 28001 Revenue Total	1,581.00-	16,569.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,100.00
	515200 FICA EXPENSE		84.16
	Major Account 510000 Total		<u>1,184.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.24	426.49
	521900 AWARDS EXPENSE		104.70
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE	201.76	554.90
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>249.00</u>	<u>2,929.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,149.78
	Major Account 570000 Total		<u>1,149.78</u>
	Fund 28001 Expenditures Total	<u>249.00</u>	<u>5,263.26</u>
	Subprogram Revenues	<u>1,581.00-</u>	<u>16,569.50-</u>
	Subprogram Expenditures	<u>249.00</u>	<u>5,263.26</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,980.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	120.00-	2,140.00-
	475200 EXAMINATION FEES	2,475.00-	14,295.00-
	Major Account 470000 Total	2,745.00-	18,441.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	2,745.00-	18,524.00-
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	12.63	182.45
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		485.00
	539100 INDIRECT COST ALLOWANCE	100.90	227.00
	543200 IT CONSULTING-HW/SW SUPP		1,029.69
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	113.53	2,407.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.99
	572100 COMMERCIAL TRANSPORTATIO		459.60
	574500 PERSONAL VEHICLE MILEAGE		769.53
	575100 MISC TRAVEL EXPENSE		29.40
	Major Account 570000 Total		1,797.52
	Fund 28001 Expenditures Total	113.53	4,689.09
	Subprogram Revenues	2,745.00-	18,524.00-
	Subprogram Expenditures	113.53	4,689.09

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	695.00-
	475200 EXAMINATION FEES	283.00-	6,212.00-
	Major Account 470000 Total	<u>423.00-</u>	<u>6,907.00-</u>
	Fund 28001 Revenue Total	423.00-	6,907.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	850.00
	515200 FICA EXPENSE	15.28	65.05
	Major Account 510000 Total	<u>215.28</u>	<u>915.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.35	209.44
	522100 DUES & SUBSCRIPTION EXP		1,859.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	539100 INDIRECT COST ALLOWANCE		424.80
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>28.35</u>	<u>3,061.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.78
	571600 MEALS-NOT TRAVEL STATUS		272.71
	572100 COMMERCIAL TRANSPORTATIO		465.30
	574500 PERSONAL VEHICLE MILEAGE	25.76	1,833.89
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>25.76</u>	<u>3,157.68</u>
	Fund 28001 Expenditures Total	<u>269.39</u>	<u>7,134.20</u>
	Subprogram Revenues	<u>423.00-</u>	<u>6,907.00-</u>
	Subprogram Expenditures	<u>269.39</u>	<u>7,134.20</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	5,980.00-
	472200 REPROD & PUBLICATIONS	105.74-	298.54-
	475100 REGISTRATION / LICENSE F	2,706.25-	874,955.25-
	475200 EXAMINATION FEES	28,965.45-	198,507.45-
	Major Account 470000 Total	32,227.44-	1,079,741.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	970.00-	5,607.45-
	Major Account 480000 Total	970.00-	5,727.45-
	Fund 28001 Revenue Total	33,197.44-	1,085,468.69-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	9,550.00
	515200 FICA EXPENSE	72.66	730.63
	Major Account 510000 Total	1,022.66	10,280.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.52	19,201.18
	521500 PUBLICATION & PRINT EXP	150.06	1,995.95
	521900 AWARDS EXPENSE		417.70
	522100 DUES & SUBSCRIPTION EXP		3,039.95
	522200 CONFERENCE REGISTRATION		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	1,059.34	5,041.36
	541700 LEGAL RELATED EXPENSE	95.00	2,763.86
	542100 SOS TEMP SERV - PERSONNEL		5,391.78
	543200 IT CONSULTING-HW/SW SUPP	700.00	7,343.25
	545000 LABORATORY SERVICES	901.00	6,886.45
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	3,816.92	54,288.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.07	10,301.71
	571600 MEALS-NOT TRAVEL STATUS	111.00	1,361.47
	572100 COMMERCIAL TRANSPORTATIO		1,999.30
	574500 PERSONAL VEHICLE MILEAGE	1,200.64	13,530.90
	575100 MISC TRAVEL EXPENSE	125.00	1,428.50
	Major Account 570000 Total	2,531.71	28,621.88
	Fund 28001 Expenditures Total	7,371.29	93,190.63

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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>33,197.44</u>	<u>1,085,468.69</u>
	Subprogram Expenditures	<u>7,371.29</u>	<u>93,190.63</u>

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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	175.00-	1,805.00-
	475100 REGISTRATION / LICENSE F	64,192.00-	108,265.50-
	475200 EXAMINATION FEES	767.00-	4,426.50-
	Major Account 470000 Total	<u>65,134.00-</u>	<u>114,497.00-</u>
	Fund 28001 Revenue Total	65,134.00-	114,497.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.92
	Major Account 510000 Total		<u>645.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.31	1,191.48
	521500 PUBLICATION & PRINT EXP		463.93
	539100 INDIRECT COST ALLOWANCE	100.88	402.15
	541700 LEGAL RELATED EXPENSE		101.25
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,500.00
	Major Account 520000 Total	<u>591.19</u>	<u>5,658.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.54
	574500 PERSONAL VEHICLE MILEAGE	622.72	1,436.89
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>625.72</u>	<u>1,581.43</u>
	Fund 28001 Expenditures Total	<u>1,216.91</u>	<u>7,886.16</u>
	Subprogram Revenues	<u>65,134.00-</u>	<u>114,497.00-</u>
	Subprogram Expenditures	<u>1,216.91</u>	<u>7,886.16</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	828.75-	11,276.25-
	472200 REPROD & PUBLICATIONS		130.93-
	475100 REGISTRATION / LICENSE F	165.00-	3,480.00-
	475200 EXAMINATION FEES	6,475.75-	62,916.75-
	Major Account 470000 Total	7,469.50-	77,803.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		286.00-
	Major Account 480000 Total		306.00-
	Fund 28001 Revenue Total	7,469.50-	78,109.93-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	4,450.00
	515200 FICA EXPENSE	30.63	340.40
	Major Account 510000 Total	430.63	4,790.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.26	1,277.17
	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	201.76	2,220.76
	541700 LEGAL RELATED EXPENSE		175.00
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	10,500.00
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	1,335.02	17,070.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,432.37
	571600 MEALS-NOT TRAVEL STATUS		262.13
	572100 COMMERCIAL TRANSPORTATIO		1,250.60
	574500 PERSONAL VEHICLE MILEAGE		3,413.28
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		6,473.38
	Fund 28001 Expenditures Total	1,765.65	28,334.50
	Subprogram Revenues	7,469.50-	78,109.93-
	Subprogram Expenditures	1,765.65	28,334.50

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total		4,500.00-
	Fund 28001 Revenue Total		4,500.00-
	Subprogram Revenues		4,500.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,795.71-	73,319.19-
	Major Account 480000 Total	5,795.71-	73,319.19-
	Fund 28001 Revenue Total	5,795.71-	73,319.19-
	Subprogram Revenues	5,795.71-	73,319.19-

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	85.00-	680.00-
	475100 REGISTRATION / LICENSE F	149.00-	60,945.50-
	475200 EXAMINATION FEES	342.00-	4,873.50-
	Major Account 470000 Total	<u>576.00-</u>	<u>66,499.00-</u>
	Fund 28001 Revenue Total	576.00-	66,499.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	367.61
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>10.76</u>	<u>710.84</u>
	Fund 28001 Expenditures Total	10.76	710.84
	Subprogram Revenues	<u>576.00-</u>	<u>66,499.00-</u>
	Subprogram Expenditures	<u>10.76</u>	<u>710.84</u>

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As of May 31, 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	190.00-	1,015.00-
	475100 REGISTRATION / LICENSE F		408.00-
	475200 EXAMINATION FEES	750.00-	10,551.00-
	Major Account 470000 Total	940.00-	11,974.00-
	Fund 28001 Revenue Total	940.00-	11,974.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.55
	Major Account 510000 Total		1,076.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.71	384.69
	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	18.71	5,557.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		66.00
	574500 PERSONAL VEHICLE MILEAGE		1,108.92
	Major Account 570000 Total		1,174.92
	Fund 28001 Expenditures Total	18.71	7,808.54
	Subprogram Revenues	940.00-	11,974.00-
	Subprogram Expenditures	18.71	7,808.54

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	3,843.23
	Major Account 520000 Total	350.00	3,843.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 28001 Expenditures Total	350.00	4,077.90
	Subprogram Expenditures	350.00	4,077.90

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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	20.00-	705.00-
	475100 REGISTRATION / LICENSE F	35.00-	1,594.00-
	475200 EXAMINATION FEES	822.00-	28,212.00-
	Major Account 470000 Total	877.00-	30,511.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		913.00-
	Major Account 480000 Total		913.00-
	Fund 28001 Revenue Total	877.00-	31,424.00-
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	21.50	227.55
	539100 INDIRECT COST ALLOWANCE		353.11
	543200 IT CONSULTING-HW/SW SUPP		686.46
	545000 LABORATORY SERVICES		296.00
	547100 EDUCATIONAL SERVICES		6,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	21.50	7,683.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.50
	Major Account 570000 Total		112.50
	Fund 28001 Expenditures Total	21.50	8,549.20
	Subprogram Revenues	877.00-	31,424.00-
	Subprogram Expenditures	21.50	8,549.20

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		423,549.02-
	Major Account 460000 Total		423,549.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,159.14-
	493200 OPERATING TRANSFERS OUT		2,578,482.57
	Major Account 490000 Total		2,552,323.43
	Fund 28001 Revenue Total		2,128,774.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,350.02	1,096,527.70
	511300 OVERTIME PAYMENTS		223.51
	511800 COMPENSATORY TIME PAID	191.81	2,802.14
	512100 VACATION LEAVE EXPENSE	6,547.03	100,303.73
	512200 SICK LEAVE EXPENSE	5,970.73	64,726.83
	512300 HOLIDAY LEAVE EXPENSE	5,613.07	61,330.20
	512500 FUNERAL LEAVE EXPENSE		3,302.23
	512600 CIVIL LEAVE EXPENSE	82.27	127.85
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	8,293.14	99,597.79
	515200 FICA EXPENSE	7,784.97	93,906.60
	515400 LIFE & ACCIDENT INS EXP	31.11	353.14
	515500 HEALTH INSURANCE EXPENSE	19,743.89	226,842.41
	516500 WORKERS COMP PREMIUMS	10,085.00	40,340.00
	Major Account 510000 Total	156,693.04	1,791,180.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.05	6,891.60
	521200 COM EXPENSE - VOICE/DATA	1,920.82	18,155.62
	521500 PUBLICATION & PRINT EXP	619.17	20,151.49
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP	1,718.09	55,211.55
	527100 REP & MAINT-OFFICE EQUIP		1,949.94
	531100 OFFICE SUPPLIES EXPENSE	25.00	801.51
	532100 NON-CAPITALIZED EQUIP PU		86.58
	539100 INDIRECT COST ALLOWANCE	98,166.66	863,706.86
	539500 PURCHASING CARD SUSPENSE		125.61
	541500 LEGAL SERVICES EXPENSE		325,518.00
	541700 LEGAL RELATED EXPENSE		6,794.05
	542100 SOS TEMP SERV - PERSONNEL	8,636.48	50,951.46
	547906 VERIFICATIONS	75.00	849.55

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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		7,850.33
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	111,209.27	1,361,794.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.68	1,204.81
	572100 COMMERCIAL TRANSPORTATIO	566.50	566.50
	574500 PERSONAL VEHICLE MILEAGE	70.00	870.16
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	697.18	2,658.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	268,599.49	3,158,092.65
	Subprogram Revenues		2,128,774.41
	Subprogram Expenditures	268,599.49	3,158,092.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24.00-	149.00-
	Major Account 470000 Total	24.00-	149.00-
	Fund 28002 Revenue Total	24.00-	149.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.83	2,810.03
	544300 PSYCHOLOGICAL SERVICES		88,852.72
	Major Account 520000 Total	220.83	91,662.75
	Fund 28002 Expenditures Total	220.83	91,662.75
	Subprogram Revenues	24.00-	149.00-
	Subprogram Expenditures	220.83	91,662.75
	Program Revenues	237,131.42-	4,165,947.71-
	Program Expenditures	446,936.14	5,328,418.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.19	34,486.51
	512100 VACATION LEAVE EXPENSE	321.22	2,933.59
	512200 SICK LEAVE EXPENSE	23.62	660.95
	512300 HOLIDAY LEAVE EXPENSE	75.58	1,551.06
	515100 RETIREMENT PLANS EXPENSE	113.18	2,967.68
	515200 FICA EXPENSE	109.15	2,772.42
	515400 LIFE & ACCIDENT INS EXP	.55	8.89
	515500 HEALTH INSURANCE EXPENSE	197.20	7,659.06
	Major Account 510000 Total	1,931.69	53,040.16
	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	1,931.69	54,535.95
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64	29.26
	Major Account 480000 Total	2.64	29.26
	Fund 22063 Revenue Total	2.64	29.26
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,420.38	334,968.65
	511300 OVERTIME PAYMENTS		227.37
	511800 COMPENSATORY TIME PAID		356.31
	512100 VACATION LEAVE EXPENSE	1,212.09	30,857.30
	512200 SICK LEAVE EXPENSE	1,054.28	10,759.25
	512300 HOLIDAY LEAVE EXPENSE	2,139.80	19,096.77
	512500 FUNERAL LEAVE EXPENSE		893.64
	515100 RETIREMENT PLANS EXPENSE	3,206.75	29,738.00
	515200 FICA EXPENSE	3,042.25	28,372.22
	515400 LIFE & ACCIDENT INS EXP	10.12	82.97
	515500 HEALTH INSURANCE EXPENSE	7,512.74	65,381.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	29,147.75	116,591.00
	Major Account 510000 Total	85,746.16	637,325.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	79.00	229.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU		1,485.00
	543500 MGT CONSULTANT SERVICES		498.75
	547906 VERIFICATIONS	21.50	175.55
	Major Account 520000 Total	100.50	3,012.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,015.15
	572100 COMMERCIAL TRANSPORTATIO	600.50	600.50
	573100 STATE-OWNED TRANSPORT		1,025.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.29
	Major Account 570000 Total	683.50	2,714.12
	Fund 42023 Expenditures Total	86,530.16	643,051.49
	Subprogram Revenues	2.64	29.26
	Subprogram Expenditures	88,461.85	697,587.44

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.31-	203.28-
	Major Account 480000 Total	18.31-	203.28-
	Fund 22065 Revenue Total	18.31-	203.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,760.33	175,141.25
	511800 COMPENSATORY TIME PAID		208.84
	512100 VACATION LEAVE EXPENSE	372.63	7,890.62
	512200 SICK LEAVE EXPENSE	17.36	4,877.43
	512300 HOLIDAY LEAVE EXPENSE	583.40	9,665.18
	515100 RETIREMENT PLANS EXPENSE	878.58	14,810.09
	515200 OASDI EXPENSE	834.08	14,115.04
	515400 LIFE & ACCIDENT INS EXP	2.32	41.95
	515500 HEALTH INSURANCE EXPENSE	1,799.33	29,528.25
	Major Account 510000 Total	15,248.03	256,278.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278.00
	522200 CONFERENCE REGISTRATION		2,405.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	534600 ED & RECREATIONAL SUP EX		224.36
	539100 INDIRECT COST ALLOWANCE	11,432.37	122,562.12
	543500 MGT CONSULTANT SERVICES		3,499.56
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total	11,432.37	130,694.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,348.88
	572100 COMMERCIAL TRANSPORTATIO	596.50	2,044.60
	574500 PERSONAL VEHICLE MILEAGE		847.18
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	596.50	6,250.66
	Fund 40000 Expenditures Total	27,276.90	393,223.35
	Subprogram Revenues	18.31-	203.28-
	Subprogram Expenditures	27,276.90	393,223.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.33-	326.70-
	Major Account 480000 Total	29.33-	326.70-
	Fund 22066 Revenue Total	29.33-	326.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,939.90	62,991.67
	511300 OVERTIME PAYMENTS		347.41
	511800 COMPENSATORY TIME PAID	21.81	195.51
	512100 VACATION LEAVE EXPENSE	161.54	1,062.60
	512200 SICK LEAVE EXPENSE	1,365.56	3,079.22
	512300 HOLIDAY LEAVE EXPENSE	341.51	3,430.00
	515100 RETIREMENT PLANS EXPENSE	511.44	5,324.38
	515200 FICA EXPENSE	470.81	4,990.50
	515400 LIFE & ACCIDENT INS EXP	1.92	18.32
	515500 HEALTH INSURANCE EXPENSE	1,512.52	13,184.40
	Major Account 510000 Total	9,327.01	94,624.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	521400 DATA PROCESSING EXPENSE	8,424.49	89,540.31
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION		2,055.00
	524700 RENT EXP-OTHER REAL PROP	147.00	5,848.00
	527300 REP & MAINT-MEDICAL EQUI		275.00
	531100 OFFICE SUPPLIES EXPENSE	41.94	73.86
	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	6,279.22	41,720.61
	542100 SOS TEMP SERV - PERSONNEL	5,397.61	50,098.63
	543200 IT CONSULTING-HW/SW SUPP		15,219.72
	543500 MGT CONSULTANT SERVICES		32,770.02
	547100 EDUCATIONAL SERVICES		71.00
	547300 INTERPRETER SERVICES	1,050.00	2,393.52
	559100 OTHER OPERATING EXP	90.00	250.00
	Major Account 520000 Total	21,430.26	247,043.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.00	2,026.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,307.65
	572100 COMMERCIAL TRANSPORTATIO	93.60	1,516.60
	574500 PERSONAL VEHICLE MILEAGE	90.72	2,973.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.00-	5,291.37
	575100 MISC TRAVEL EXPENSE	171.00	180.00
	Major Account 570000 Total	517.32	13,295.58
	Fund 40000 Expenditures Total	31,274.59	354,963.54
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	29.33-	8,967.85-
	Subprogram Expenditures	31,274.59	357,049.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.26	118,672.67
	511800 COMPENSATORY TIME PAID		281.48
	512100 VACATION LEAVE EXPENSE	1,304.60	11,065.40
	512200 SICK LEAVE EXPENSE		4,463.74
	512300 HOLIDAY LEAVE EXPENSE	285.94	5,330.38
	515100 RETIREMENT PLANS EXPENSE	428.22	10,469.31
	515200 FICA EXPENSE	388.61	9,416.77
	515400 LIFE & ACCIDENT INS EXP	.96	26.12
	515500 HEALTH INSURANCE EXPENSE	1,180.08	27,032.03
	Major Account 510000 Total	7,716.67	186,757.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.00
	522200 CONFERENCE REGISTRATION		1,421.50
	527800 REP & MAINT-OTHER PROPER		4.00
	532100 NON-CAPITALIZED EQUIP PU		1,096.00
	535100 MEDICAL SUPPLIES		1,811.80
	539100 INDIRECT COST ALLOWANCE	6,534.46	85,976.13
	542100 SOS TEMP SERV - PERSONNEL	221.37	2,941.18
	547100 EDUCATIONAL SERVICES	300.00	300.00
	Major Account 520000 Total	7,055.83	94,360.61
	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	14,772.50	284,021.29
	Subprogram Expenditures	14,772.50	284,021.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	113.00
	Major Account 570000 Total	2,053.54	11,978.72
	Fund 40000 Expenditures Total	140,731.02	1,781,425.45
	Subprogram Revenues	106.17	6,019.63
	Subprogram Expenditures	140,731.02	1,781,425.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.84-	553.17-
	Major Account 480000 Total	49.84-	553.17-
	Fund 22067 Revenue Total	49.84-	553.17-
	Subprogram Revenues	49.84-	553.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	542100 SOS TEMP SERV - PERSONNEL	3,013.86	10,365.85
	545200 MEDICAL ASSESSMENT SERV		60,731.81
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	3,013.86	71,672.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		127.24
	574500 PERSONAL VEHICLE MILEAGE		553.67
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		685.91
	Fund 40000 Expenditures Total	3,013.86	72,358.57
	Subprogram Expenditures	3,013.86	72,358.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,298.17	67,405.06
	512100 VACATION LEAVE EXPENSE	507.19	4,290.90
	512200 SICK LEAVE EXPENSE	238.93	1,083.77
	512300 HOLIDAY LEAVE EXPENSE	318.13	3,499.34
	515100 RETIREMENT PLANS EXPENSE	476.42	5,711.80
	515200 FICA EXPENSE	452.01	5,452.61
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	8,472.85	100,445.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	535.00	5,135.00
	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	5,606.68	47,223.21
	542100 SOS TEMP SERV - PERSONNEL	2,741.38	20,582.50
	543500 MGT CONSULTANT SERVICES		56,756.86
	Major Account 520000 Total	8,883.06	137,659.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.54
	Major Account 570000 Total		183.54
	Fund 40000 Expenditures Total	17,355.91	238,288.70
	Subprogram Expenditures	17,355.91	238,288.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,612.27	150,316.68
	512100 VACATION LEAVE EXPENSE	1,329.12	17,884.96
	512200 SICK LEAVE EXPENSE	409.93	9,428.73
	512300 HOLIDAY LEAVE EXPENSE	755.33	9,332.60
	515100 RETIREMENT PLANS EXPENSE	1,131.16	13,999.61
	515200 FICA EXPENSE	1,044.33	13,232.84
	515400 LIFE & ACCIDENT INS EXP	3.84	42.29
	515500 HEALTH INSURANCE EXPENSE	3,524.04	35,224.43
	Major Account 510000 Total	20,810.02	249,462.14
	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	20,810.02	250,484.14
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	20,810.02	255,661.18

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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	4,516.39	14,541.42
	512100 VACATION LEAVE EXPENSE	273.72	2,737.22
	512200 SICK LEAVE EXPENSE	410.59	1,334.41
	512300 HOLIDAY LEAVE EXPENSE	273.72	547.44
	515100 RETIREMENT PLANS EXPENSE	409.94	1,434.79
	515200 FICA EXPENSE	407.71	1,432.53
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	6,687.43	23,213.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,916.00
	522200 CONFERENCE REGISTRATION	250.00	2,419.00
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	472.06	1,241.39
	539100 INDIRECT COST ALLOWANCE	4,545.63	7,635.23
	543500 MGT CONSULTANT SERVICES	18,000.00	93,250.00
	Major Account 520000 Total	23,542.69	107,736.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.09	3,814.37
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,895.60
	574500 PERSONAL VEHICLE MILEAGE	69.44	271.64
	575100 MISC TRAVEL EXPENSE	56.00	214.55
	Major Account 570000 Total	968.53	6,196.16
	Fund 40000 Expenditures Total	31,198.65	137,146.67
	Subprogram Expenditures	31,198.65	137,146.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,733.99
	512100 VACATION LEAVE EXPENSE		1,513.14
	512200 SICK LEAVE EXPENSE		147.85
	512300 HOLIDAY LEAVE EXPENSE		991.12
	515100 RETIREMENT PLANS EXPENSE		1,676.25
	515200 FICA EXPENSE		1,613.68
	515400 LIFE & ACCIDENT INS EXP		3.79
	515500 HEALTH INSURANCE EXPENSE		2,690.13
	Major Account 510000 Total		28,369.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,224.00
	539100 INDIRECT COST ALLOWANCE		13,397.91
	543500 MGT CONSULTANT SERVICES	3,000.00	46,800.00
	Major Account 520000 Total	3,000.00	61,421.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.13	2,625.04
	572100 COMMERCIAL TRANSPORTATIO		1,286.20
	574500 PERSONAL VEHICLE MILEAGE	11.76	215.17
	574700 VOLUNTEER TRAVEL EXPENSES		655.89
	575100 MISC TRAVEL EXPENSE	94.00	225.00
	Major Account 570000 Total	535.89	5,007.30
	Fund 40000 Expenditures Total	3,535.89	94,799.16
	Subprogram Expenditures	3,535.89	94,799.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.66-	1,850.33-
	484100 OPERATING DONATIONS & CO	3,034.00-	38,005.00-
	Major Account 480000 Total	<u>3,177.66-</u>	<u>39,855.33-</u>
	Fund 22010 Revenue Total	3,177.66-	39,855.33-
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>3,177.66-</u>	<u>39,855.33-</u>
	Subprogram Expenditures	<u></u>	<u>55,886.88</u>

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	40.18-	445.94-
	Major Account 480000 Total	40.18-	445.94-
	Fund 22059 Revenue Total	40.18-	445.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,609.85	160,713.76
	511800 COMPENSATORY TIME PAID	182.90	680.76
	512100 VACATION LEAVE EXPENSE	909.99	14,055.75
	512200 SICK LEAVE EXPENSE	796.05	15,283.38
	512300 HOLIDAY LEAVE EXPENSE	915.13	8,943.60
	512500 FUNERAL LEAVE EXPENSE		914.50
	512600 CIVIL LEAVE EXPENSE		752.60
	515100 RETIREMENT PLANS EXPENSE	1,378.80	15,075.91
	515200 FICA EXPENSE	1,283.68	14,243.35
	515400 LIFE & ACCIDENT INS EXP	4.34	43.81
	515500 HEALTH INSURANCE EXPENSE	3,272.71	28,650.52
	519100 OTHER PERSONAL SERV EXP	1,287.00	1,287.00
	Major Account 510000 Total	25,640.45	260,644.94
	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	435.00	1,805.00
	532100 NON-CAPITALIZED EQUIP PU		809.00
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX	2,895.19	62,165.30
	535100 MEDICAL SUPPLIES	4,333.52	28,969.55
	539100 INDIRECT COST ALLOWANCE	22,678.65	121,388.86
	543200 IT CONSULTING-HW/SW SUPP		199.00
	543500 MGT CONSULTANT SERVICES		13,000.00
	545000 LABORATORY SERVICES	1,320.00	4,590.00
	547100 EDUCATIONAL SERVICES		14,000.00
	Major Account 520000 Total	31,662.36	264,900.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,159.88	5,899.12
	571600 MEALS-NOT TRAVEL STATUS	456.36	1,788.36
	574500 PERSONAL VEHICLE MILEAGE	1,600.48	6,278.67

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		61.74
	Major Account 570000 Total	3,216.72	14,027.89
	Fund 40000 Expenditures Total	60,519.53	539,572.86
	Subprogram Revenues	40.18	445.94
	Subprogram Expenditures	60,519.53	539,572.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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		560.00
	522200 CONFERENCE REGISTRATION		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		47,616.70
	Fund 40000 Expenditures Total		84,223.58
	Subprogram Expenditures		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	3,187.34	19,625.06
	511300 OVERTIME PAYMENTS		63.96
	512100 VACATION LEAVE EXPENSE		596.96
	512200 SICK LEAVE EXPENSE	53.30	554.32
	512300 HOLIDAY LEAVE EXPENSE	170.56	1,193.92
	515100 RETIREMENT PLANS EXPENSE	255.44	1,649.96
	515200 FICA EXPENSE	249.13	1,626.48
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	332.44	1,662.20
	Major Account 510000 Total	4,249.17	26,977.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	532100 NON-CAPITALIZED EQUIP PU		1,265.02
	534600 ED & RECREATIONAL SUP EX		5,613.51
	539100 INDIRECT COST ALLOWANCE	2,833.53	10,500.57
	542100 SOS TEMP SERV - PERSONNEL		15,551.50
	543500 MGT CONSULTANT SERVICES	8,575.00	67,807.41
	Major Account 520000 Total	11,408.53	101,333.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	626.14
	574500 PERSONAL VEHICLE MILEAGE		133.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,335.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	166.00	2,101.85
	Fund 40000 Expenditures Total	15,823.70	130,412.52
	Subprogram Expenditures	15,823.70	130,412.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		15,210.00-
	Major Account 470000 Total		15,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.67-	784.58-
	Major Account 480000 Total	56.67-	784.58-
	Fund 22068 Revenue Total	56.67-	15,994.58-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	510.00
	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	100.00	11,694.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,042.00
	571600 MEALS-NOT TRAVEL STATUS		3,836.88
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		151.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,543.67	11,689.23
	Major Account 570000 Total	5,626.67	17,774.77
	Fund 22068 Expenditures Total	5,726.67	29,469.18
	Subprogram Revenues	56.67-	15,994.58-
	Subprogram Expenditures	5,726.67	29,469.18

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 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	1.61-	17.86-
	Major Account 480000 Total	1.61-	17.86-
	Fund 22058 Revenue Total	1.61-	17.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,279.19	247,116.61
	511800 COMPENSATORY TIME PAID		2,309.68
	512100 VACATION LEAVE EXPENSE	735.71	30,053.72
	512200 SICK LEAVE EXPENSE	955.84	10,267.87
	512300 HOLIDAY LEAVE EXPENSE	1,272.75	14,000.25
	512600 CIVIL LEAVE EXPENSE	211.42	1,431.02
	515100 RETIREMENT PLANS EXPENSE	1,906.04	22,851.50
	515200 FICA EXPENSE	1,845.78	22,230.36
	515400 LIFE & ACCIDENT INS EXP	5.76	63.34
	515500 HEALTH INSURANCE EXPENSE	3,968.96	43,631.91
	Major Account 510000 Total	33,181.45	393,956.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION		2,025.00
	534600 ED & RECREATIONAL SUP EX		10,049.35
	539100 INDIRECT COST ALLOWANCE	22,100.09	183,828.76
	547100 EDUCATIONAL SERVICES		159,809.25
	Major Account 520000 Total	22,100.09	356,737.36
	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		436.10
	Major Account 570000 Total		1,864.29
	Fund 40000 Expenditures Total	55,281.54	752,557.91
	Subprogram Revenues	1.61-	17.86-
	Subprogram Expenditures	55,281.54	752,557.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,090.35	67,070.23
	511300 OVERTIME PAYMENTS		22.36
	512100 VACATION LEAVE EXPENSE	762.96	8,691.06
	512200 SICK LEAVE EXPENSE	396.01	11,024.23
	512300 HOLIDAY LEAVE EXPENSE	385.78	4,036.86
	512400 MILITARY LEAVE EXPENSE		5,294.28
	512500 FUNERAL LEAVE EXPENSE		456.30
	515100 RETIREMENT PLANS EXPENSE	571.66	7,233.46
	515200 FICA EXPENSE	537.69	6,874.00
	515400 LIFE & ACCIDENT INS EXP	1.97	21.10
	515500 HEALTH INSURANCE EXPENSE	1,458.12	16,282.08
	Major Account 510000 Total	10,204.54	127,005.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	2,490.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		19.00
	539100 INDIRECT COST ALLOWANCE	10,031.29	58,821.51
	543500 MGT CONSULTANT SERVICES	618.10	3,478.70
	543600 MEDICAL REVIEW CONSULTING	6,600.00	59,563.50
	Major Account 520000 Total	17,399.39	124,447.71
	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	709.03	6,162.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	709.03	8,503.71
	Fund 40000 Expenditures Total	28,312.96	259,957.38
	Subprogram Expenditures	28,312.96	259,957.38

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 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	28.72-	318.75-
	Major Account 480000 Total	28.72-	318.75-
	Fund 22070 Revenue Total	28.72-	318.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.71	11,432.84
	512100 VACATION LEAVE EXPENSE	17.15	385.36
	512200 SICK LEAVE EXPENSE		80.94
	512300 HOLIDAY LEAVE EXPENSE	68.83	518.56
	515100 RETIREMENT PLANS EXPENSE	101.57	930.32
	515200 FICA EXPENSE	91.03	842.40
	515400 LIFE & ACCIDENT INS EXP	.35	3.08
	515500 HEALTH INSURANCE EXPENSE	448.88	3,802.56
	Major Account 510000 Total	1,997.52	17,996.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	534600 ED & RECREATIONAL SUP EX		599.98
	539100 INDIRECT COST ALLOWANCE	895.45	8,241.92
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	895.45	13,491.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,023.75
	574500 PERSONAL VEHICLE MILEAGE	85.34	85.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.60
	Major Account 570000 Total	85.34	1,966.69
	Fund 40000 Expenditures Total	2,978.31	33,454.65
	Subprogram Revenues	28.72-	318.75-
	Subprogram Expenditures	2,978.31	33,454.65

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 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	3,409.35	26,676.53
	512100 VACATION LEAVE EXPENSE	49.44	3,606.34
	512200 SICK LEAVE EXPENSE		1,071.38
	512300 HOLIDAY LEAVE EXPENSE	131.83	1,776.55
	515100 RETIREMENT PLANS EXPENSE	268.88	2,480.90
	515200 FICA EXPENSE	239.77	2,230.38
	515400 LIFE & ACCIDENT INS EXP	.77	6.70
	515500 HEALTH INSURANCE EXPENSE	539.35	4,699.67
	Major Account 510000 Total	<u>4,639.39</u>	<u>42,548.45</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	479.62	19,709.66
	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>479.62</u>	<u>53,769.62</u>
	Fund 40000 Expenditures Total	<u>5,119.01</u>	<u>96,318.07</u>
	Subprogram Expenditures	<u>5,119.01</u>	<u>96,318.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.13	35,258.31
	511300 OVERTIME PAYMENTS	95.94	168.22
	511800 COMPENSATORY TIME PAID		211.29
	512100 VACATION LEAVE EXPENSE	17.90	3,071.72
	512200 SICK LEAVE EXPENSE		2,063.76
	512300 HOLIDAY LEAVE EXPENSE	173.52	1,752.16
	515100 RETIREMENT PLANS EXPENSE	232.76	3,184.90
	515200 FICA EXPENSE	214.66	2,948.73
	515400 LIFE & ACCIDENT INS EXP	.83	10.13
	515500 HEALTH INSURANCE EXPENSE	71.74	1,534.21
	Major Account 510000 Total	<u>3,628.48</u>	<u>50,203.43</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,650.00	2,873.00
	534600 ED & RECREATIONAL SUP EX		46.20
	539100 INDIRECT COST ALLOWANCE	4,254.11	19,731.13
	543500 MGT CONSULTANT SERVICES	18,093.00	39,175.18
	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>23,997.11</u>	<u>105,045.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.37	2,422.34
	572100 COMMERCIAL TRANSPORTATIO		519.66
	574500 PERSONAL VEHICLE MILEAGE	250.32	250.32
	575100 MISC TRAVEL EXPENSE		183.50
	Major Account 570000 Total	<u>1,057.69</u>	<u>3,375.82</u>
	Fund 40000 Expenditures Total	<u>28,683.28</u>	<u>158,624.98</u>
	Subprogram Expenditures	<u>28,683.28</u>	<u>158,624.98</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	3,986.10	30,241.94
	511300 OVERTIME PAYMENTS	39.98	79.64
	511800 COMPENSATORY TIME PAID		71.20
	512100 VACATION LEAVE EXPENSE	17.90	1,483.56
	512200 SICK LEAVE EXPENSE		544.26
	512300 HOLIDAY LEAVE EXPENSE	236.85	1,280.67
	515100 RETIREMENT PLANS EXPENSE	320.55	2,523.11
	515200 FICA EXPENSE	311.33	2,407.96
	515400 LIFE & ACCIDENT INS EXP	1.28	7.17
	515500 HEALTH INSURANCE EXPENSE	316.87	2,012.72
	Major Account 510000 Total	5,230.86	40,652.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	779.00	779.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	539100 INDIRECT COST ALLOWANCE	4,374.11	17,254.60
	543500 MGT CONSULTANT SERVICES	23,641.83	102,518.69
	545200 MEDICAL ASSESSMENT SERV		13,409.05
	Major Account 520000 Total	28,814.93	133,981.33
	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		960.20
	Fund 40000 Expenditures Total	34,045.79	175,593.76
	Subprogram Expenditures	34,045.79	175,593.76

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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	6,770.37	89,113.18
	512100 VACATION LEAVE EXPENSE	259.43	9,977.40
	512200 SICK LEAVE EXPENSE	459.86	10,506.43
	512300 HOLIDAY LEAVE EXPENSE	375.82	5,215.82
	512500 FUNERAL LEAVE EXPENSE		1,085.80
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	588.99	8,690.21
	515200 FICA EXPENSE	534.64	8,040.44
	515400 LIFE & ACCIDENT INS EXP	2.01	26.19
	515500 HEALTH INSURANCE EXPENSE	1,794.44	21,475.67
	Major Account 510000 Total	10,785.56	154,289.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		945.00
	524700 RENT EXP-OTHER REAL PROP	200.00	629.00
	539100 INDIRECT COST ALLOWANCE	10,395.46	73,035.65
	541100 ACCTG & AUDITING SERVICES	801.50	1,412.40
	545000 LABORATORY SERVICES	1,708.10	1,708.10
	547100 EDUCATIONAL SERVICES		5,994.01
	Major Account 520000 Total	13,105.06	84,119.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.22	4,688.91
	571600 MEALS-NOT TRAVEL STATUS	78.42	123.79
	572100 COMMERCIAL TRANSPORTATIO	546.25	1,369.05
	574500 PERSONAL VEHICLE MILEAGE	461.44	2,462.01
	Major Account 570000 Total	1,997.33	8,643.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,176.04	3,176.04
	Major Account 580000 Total	3,176.04	3,176.04
	Fund 40000 Expenditures Total	29,063.99	250,229.56
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	10,512.99	715,420.78

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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>
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,512.99</u>	<u>715,420.78</u>
	Fund 42600 Expenditures Total	<u>10,512.99</u>	<u>715,420.78</u>
	Subprogram Revenues	<u> </u>	<u>710,102.50-</u>
	Subprogram Expenditures	<u>39,576.98</u>	<u>965,650.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,812.53	44,291.12
	512100 VACATION LEAVE EXPENSE	326.79	4,515.79
	512200 SICK LEAVE EXPENSE		599.10
	512300 HOLIDAY LEAVE EXPENSE	217.86	2,396.46
	512500 FUNERAL LEAVE EXPENSE		435.72
	515100 RETIREMENT PLANS EXPENSE	326.26	3,911.53
	515200 FICA EXPENSE	287.00	3,486.61
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	6,151.48	72,627.77
	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	4,000.87	33,937.99
	543500 MGT CONSULTANT SERVICES		55,000.00
	555100 DATA PROC SOFTW LIC FEE		594.78
	Major Account 520000 Total	4,000.87	90,165.39
	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	10,152.35	163,770.15
	Subprogram Expenditures	10,152.35	163,770.15

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	90.53-	1,022.24-
	484100 OPERATING DONATIONS & CO		365.00-
	Major Account 480000 Total	90.53-	1,387.24-
	Fund 22076 Revenue Total	90.53-	3,087.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	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	900.00	7,364.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE		364.24
	Major Account 570000 Total		631.24
	Fund 22076 Expenditures Total	900.00	7,995.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,035.73	91,382.64
	511800 COMPENSATORY TIME PAID		56.86
	512100 VACATION LEAVE EXPENSE	464.94	8,109.59
	512200 SICK LEAVE EXPENSE	197.47	3,689.62
	512300 HOLIDAY LEAVE EXPENSE	473.44	5,038.39
	512500 FUNERAL LEAVE EXPENSE		12.70
	515100 RETIREMENT PLANS EXPENSE	686.74	8,108.68
	515200 FICA EXPENSE	620.62	7,410.64
	515400 LIFE & ACCIDENT INS EXP	2.12	23.22
	515500 HEALTH INSURANCE EXPENSE	2,360.16	25,961.76
	Major Account 510000 Total	12,841.22	149,794.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	560.00	2,275.00
	534600 ED & RECREATIONAL SUP EX	2,539.58	15,183.05
	539100 INDIRECT COST ALLOWANCE	8,206.22	65,125.96
	542100 SOS TEMP SERV - PERSONNEL	2,177.82	28,773.97

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		349.00
	543500 MGT CONSULTANT SERVICES	10,000.00	32,137.50
	547100 EDUCATIONAL SERVICES	1,824.00	45,454.02
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	Major Account 520000 Total	25,307.62	194,502.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.18
	572100 COMMERCIAL TRANSPORTATIO		2,747.95
	574500 PERSONAL VEHICLE MILEAGE		236.80
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		4,228.93
	Fund 40000 Expenditures Total	38,148.84	348,525.53
	Subprogram Revenues	90.53	3,087.24
	Subprogram Expenditures	39,048.84	356,520.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.42-	470.85-
	Major Account 480000 Total	42.42-	470.85-
	Fund 22075 Revenue Total	42.42-	470.85-
	Subprogram Revenues	42.42-	470.85-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,300.10
	511800 COMPENSATORY TIME PAID		525.00
	512100 VACATION LEAVE EXPENSE		946.26
	512200 SICK LEAVE EXPENSE		376.85
	512300 HOLIDAY LEAVE EXPENSE		366.85
	515100 RETIREMENT PLANS EXPENSE		862.26
	515200 FICA EXPENSE		759.52
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		2,819.82
	Major Account 510000 Total		15,958.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.25
	533100 HOUSEHOLD & INSTIT EXP		346.32
	533900 FOOD EXPENSE		118.00
	534600 ED & RECREATIONAL SUP EX		796.28
	539100 INDIRECT COST ALLOWANCE		17,231.30
	547100 EDUCATIONAL SERVICES		56,727.99
	559100 OTHER OPERATING EXP		1,395.90
	Major Account 520000 Total		76,073.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.84
	572100 COMMERCIAL TRANSPORTATIO		70.12
	574500 PERSONAL VEHICLE MILEAGE		949.19
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total		2,893.40
	Fund 40000 Expenditures Total		94,925.54
	Subprogram Expenditures		94,925.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,674.65	216,703.06
	511800 COMPENSATORY TIME PAID		606.52
	512100 VACATION LEAVE EXPENSE	2,370.58	20,604.80
	512200 SICK LEAVE EXPENSE	143.08	7,396.95
	512300 HOLIDAY LEAVE EXPENSE	1,006.49	12,431.61
	512500 FUNERAL LEAVE EXPENSE		1,495.71
	515100 RETIREMENT PLANS EXPENSE	1,287.50	19,411.56
	515200 FICA EXPENSE	1,186.13	18,037.61
	515400 LIFE & ACCIDENT INS EXP	4.18	59.34
	515500 HEALTH INSURANCE EXPENSE	3,919.16	52,121.63
	Major Account 510000 Total	23,591.77	348,868.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	60.00	310.00
	523000 VOLUNTEER EXPENSES		238.54
	531100 OFFICE SUPPLIES EXPENSE		207.98
	533900 FOOD EXPENSE		180.35
	534600 ED & RECREATIONAL SUP EX		263.12
	547100 EDUCATIONAL SERVICES		980.00
	Major Account 520000 Total	60.00	2,330.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.54	1,268.72
	571600 MEALS-NOT TRAVEL STATUS		67.49
	574700 VOLUNTEER TRAVEL EXPENSES	371.65	2,088.13
	Major Account 570000 Total	815.19	3,424.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		387.40
	Major Account 580000 Total		387.40
	Fund 10000 Expenditures Total	24,466.96	355,011.20
22073 MINORITY HEALTH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	1.47-
	Major Account 480000 Total	1.47-	1.47-
	Fund 22073 Revenue Total	1.47-	2,001.47-

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.28	7,409.66
	512200 SICK LEAVE EXPENSE		178.44
	512300 HOLIDAY LEAVE EXPENSE	211.54	211.54
	515100 RETIREMENT PLANS EXPENSE	316.63	583.95
	515200 OASDI EXPENSE	313.22	573.42
	515400 LIFE & ACCIDENT INS EXP	.99	1.96
	515500 HEALTH INSURANCE EXPENSE	394.41	788.83
	Major Account 510000 Total	5,256.07	9,747.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	455.00	1,295.00
	524700 RENT EXP-OTHER REAL PROP		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	17,953.24	126,142.15
	543500 MGT CONSULTANT SERVICES	1,369.42	55,092.90
	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	19,777.66	196,794.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,776.02
	572100 COMMERCIAL TRANSPORTATIO	452.00	501.00
	574500 PERSONAL VEHICLE MILEAGE		174.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.00	781.00
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	1,233.00	4,276.11
	Fund 40000 Expenditures Total	26,266.73	210,818.72
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.64	563.87
	Major Account 480000 Total	50.64	563.87
	Fund 42608 Revenue Total	50.64	563.87
	Subprogram Revenues	52.11	2,565.34
	Subprogram Expenditures	50,733.69	565,829.92

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	530.53-	62,780.83
	511800 COMPENSATORY TIME PAID		52.89
	512100 VACATION LEAVE EXPENSE	305.79	5,227.03
	512200 SICK LEAVE EXPENSE	224.76	3,008.93
	512300 HOLIDAY LEAVE EXPENSE		3,860.90
	515100 RETIREMENT PLANS EXPENSE	.31	5,611.13
	515200 FICA EXPENSE		5,513.50
	515400 LIFE & ACCIDENT INS EXP	.05-	13.95
	515500 HEALTH INSURANCE EXPENSE	.05-	9,737.57
	Major Account 510000 Total	.23	95,806.73
	Fund 22640 Expenditures Total	.23	95,806.73
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	.23	129,548.38

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 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	6,712.59	61,529.21
	512100 VACATION LEAVE EXPENSE	141.11	4,767.18
	512200 SICK LEAVE EXPENSE	111.53	3,452.97
	512300 HOLIDAY LEAVE EXPENSE	366.59	3,665.90
	515100 RETIREMENT PLANS EXPENSE	548.98	5,496.97
	515200 FICA EXPENSE	535.61	5,389.11
	515400 LIFE & ACCIDENT INS EXP	1.92	17.27
	515500 HEALTH INSURANCE EXPENSE	788.80	7,099.18
	Major Account 510000 Total	9,207.13	91,417.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.51
	524600 RENT EXPENSE-BUILDINGS		39.00
	Major Account 520000 Total		44.51
	Fund 22640 Expenditures Total	9,207.13	91,462.30
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	9,207.13	105,180.08

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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		70,777.00-
	Major Account 460000 Total		70,777.00-
	Fund 42024 Revenue Total		70,777.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.78	25,477.11
	512100 VACATION LEAVE EXPENSE	1,048.57	4,031.92
	512200 SICK LEAVE EXPENSE		1,582.09
	512300 HOLIDAY LEAVE EXPENSE	218.17	1,635.56
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	271.98	2,512.87
	515200 FICA EXPENSE	261.43	2,436.76
	515400 LIFE & ACCIDENT INS EXP	.87	6.82
	515500 HEALTH INSURANCE EXPENSE		72.11
	Major Account 510000 Total	4,166.80	38,582.04
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE		24,677.18
	Major Account 520000 Total		25,042.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.72	461.72
	572100 COMMERCIAL TRANSPORTATIO		758.95
	Major Account 570000 Total	230.72	1,220.67
	Fund 42024 Expenditures Total	4,397.52	64,844.76
	Subprogram Revenues		70,777.00-
	Subprogram Expenditures	4,397.52	64,844.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.13	18,632.32
	512100 VACATION LEAVE EXPENSE	115.46	2,953.66
	512200 SICK LEAVE EXPENSE	235.71	1,535.40
	512300 HOLIDAY LEAVE EXPENSE	108.64	935.84
	515100 RETIREMENT PLANS EXPENSE	167.81	1,801.38
	515200 FICA EXPENSE	164.02	1,762.22
	515400 LIFE & ACCIDENT INS EXP	.52	5.57
	515500 HEALTH INSURANCE EXPENSE	184.29	1,961.45
	Major Account 510000 Total	2,757.58	29,587.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	850.00	1,700.00
	522200 CONFERENCE REGISTRATION		285.00
	524700 RENT EXP-OTHER REAL PROP		17.00
	539100 INDIRECT COST ALLOWANCE	1,410.88	14,324.34
	543500 MGT CONSULTANT SERVICES		1,960.00
	Major Account 520000 Total	2,260.88	18,286.34
	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	5,018.46	50,012.84
	Subprogram Expenditures	5,018.46	50,012.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.19-	241.65-
	Major Account 480000 Total	21.19-	241.65-
	Fund 22062 Revenue Total	21.19-	2,041.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,464.84
	Major Account 520000 Total		1,464.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.96
	Major Account 570000 Total		183.96
	Fund 22062 Expenditures Total		1,648.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,309.32	386,770.61
	511300 OVERTIME PAYMENTS		684.20
	511800 COMPENSATORY TIME PAID	74.06	1,345.71
	512100 VACATION LEAVE EXPENSE	2,166.85	42,796.96
	512200 SICK LEAVE EXPENSE	1,050.90	19,446.07
	512300 HOLIDAY LEAVE EXPENSE	1,982.08	21,702.07
	515100 RETIREMENT PLANS EXPENSE	2,964.05	35,399.35
	515200 FICA EXPENSE	2,771.51	33,443.55
	515400 LIFE & ACCIDENT INS EXP	9.78	107.39
	515500 HEALTH INSURANCE EXPENSE	6,863.99	71,621.29
	Major Account 510000 Total	52,192.54	613,317.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	12.61
	521200 COM EXPENSE - VOICE/DATA	45.33	828.35
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	5,782.78	195,898.77
	521500 PUBLICATION & PRINT EXP		50.00
	521900 AWARDS EXPENSE		227.30
	522100 DUES & SUBSCRIPTION EXP	1,711.00	3,229.00
	522200 CONFERENCE REGISTRATION	700.00	1,886.00
	524700 RENT EXP-OTHER REAL PROP		569.00
	525100 RENT EXP-OFFICE EQUIP		180.00
	527100 REP & MAINT-OFFICE EQUIP		12,907.08

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		13,483.13
	533900 FOOD EXPENSE		358.30
	534600 ED & RECREATIONAL SUP EX	8,010.00	27,521.81
	535100 MEDICAL SUPPLIES		35,050.37
	539100 INDIRECT COST ALLOWANCE	34,742.91	287,536.29
	541100 ACCTG & AUDITING SERVICES	830.25	3,962.29
	543100 IT CONSULTING-APPLICATIONS		3,248.00
	543200 IT CONSULTING-HW/SW SUPP		863.00
	543500 MGT CONSULTANT SERVICES	5,967.50	116,072.95
	547100 EDUCATIONAL SERVICES		11,575.00
	Major Account 520000 Total	<u>57,796.27</u>	<u>715,472.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.76	8,724.55
	571600 MEALS-NOT TRAVEL STATUS		89.58
	572100 COMMERCIAL TRANSPORTATIO	1,553.00	4,260.90
	573100 STATE-OWNED TRANSPORT		2,665.46
	574500 PERSONAL VEHICLE MILEAGE		231.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	851.46	3,733.42
	574700 VOLUNTEER TRAVEL EXPENSES		1,480.82
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	<u>2,786.22</u>	<u>21,437.32</u>
	Fund 40000 Expenditures Total	<u>112,775.03</u>	<u>1,350,226.77</u>
	Subprogram Revenues	<u>21.19-</u>	<u>2,041.65-</u>
	Subprogram Expenditures	<u>112,775.03</u>	<u>1,351,875.57</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		218.40
	572100 COMMERCIAL TRANSPORTATIO		794.10
	574500 PERSONAL VEHICLE MILEAGE		135.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	_____	1,166.10
	Fund 40000 Expenditures Total	_____	1,166.10
	Subprogram Expenditures	=====	1,166.10

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.79-	528.30-
	Major Account 480000 Total	44.79-	528.30-
	Fund 22087 Revenue Total	44.79-	528.30-
	Subprogram Revenues	44.79-	528.30-

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.25	34,737.25
	511300 OVERTIME PAYMENTS		83.53
	511800 COMPENSATORY TIME PAID		809.33
	512100 VACATION LEAVE EXPENSE	604.95	3,398.41
	512200 SICK LEAVE EXPENSE		446.33
	512300 HOLIDAY LEAVE EXPENSE	130.80	2,329.80
	515100 RETIREMENT PLANS EXPENSE	195.88	3,130.27
	515200 FICA EXPENSE	189.63	3,023.33
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	332.44	6,017.00
	Major Account 510000 Total	3,334.91	53,987.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	532100 NON-CAPITALIZED EQUIP PU		326.81
	539100 INDIRECT COST ALLOWANCE	2,236.51	26,863.32
	543200 IT CONSULTING-HW/SW SUPP		14,950.00
	547100 EDUCATIONAL SERVICES		5,197.89
	Major Account 520000 Total	2,236.51	47,383.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.30
	Major Account 570000 Total		336.30
	Fund 40000 Expenditures Total	5,571.42	101,707.05
	Subprogram Expenditures	5,571.42	101,707.05

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,957.15	73,995.77
	511800 COMPENSATORY TIME PAID		200.75
	512100 VACATION LEAVE EXPENSE	609.40	4,742.72
	512200 SICK LEAVE EXPENSE	217.14	4,038.84
	512300 HOLIDAY LEAVE EXPENSE	347.54	3,997.90
	515100 RETIREMENT PLANS EXPENSE	533.96	6,512.43
	515200 FICA EXPENSE	521.46	6,382.63
	515400 LIFE & ACCIDENT INS EXP	1.88	21.01
	515500 HEALTH INSURANCE EXPENSE	769.84	8,615.38
	Major Account 510000 Total	8,958.37	108,507.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	200.00	1,760.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	287.50	2,363.92
	539100 INDIRECT COST ALLOWANCE	6,060.83	50,585.31
	543500 MGT CONSULTANT SERVICES	11,570.00	35,614.00
	547100 EDUCATIONAL SERVICES	3,400.00	22,045.20
	Major Account 520000 Total	21,568.33	112,458.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.94
	572100 COMMERCIAL TRANSPORTATIO	541.50	2,609.60
	574500 PERSONAL VEHICLE MILEAGE		290.76
	Major Account 570000 Total	541.50	3,329.30
	Fund 40000 Expenditures Total	31,068.20	224,295.16
	Subprogram Expenditures	31,068.20	224,295.16

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	3,284.55	74,573.29
	512100 VACATION LEAVE EXPENSE	3,649.50	10,264.23
	512200 SICK LEAVE EXPENSE		1,322.96
	512300 HOLIDAY LEAVE EXPENSE	364.95	4,014.45
	515100 RETIREMENT PLANS EXPENSE	546.56	6,752.41
	515200 FICA EXPENSE	549.32	6,798.77
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	Major Account 510000 Total	8,728.28	107,393.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.76
	522100 DUES & SUBSCRIPTION EXP		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		109,520.28
	Major Account 520000 Total		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	8,728.28	220,933.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,404.19	47,169.68
	511800 COMPENSATORY TIME PAID		341.12
	512100 VACATION LEAVE EXPENSE	176.42	1,970.17
	512200 SICK LEAVE EXPENSE	3,636.99	6,882.95
	512300 HOLIDAY LEAVE EXPENSE	590.40	2,474.20
	515100 RETIREMENT PLANS EXPENSE	884.18	4,405.90
	515200 FICA EXPENSE	763.32	3,764.16
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	1,862.92	9,871.40
	Major Account 510000 Total	15,321.30	76,893.02

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,170.77
	Major Account 520000 Total		4,170.77
	Fund 22640 Expenditures Total	15,321.30	81,063.79
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	24,049.58	301,997.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.92-	887.03-
	Major Account 480000 Total	79.92-	887.03-
	Fund 22064 Revenue Total	79.92-	887.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,194.77	148,694.87
	511300 OVERTIME PAYMENTS	642.17	1,794.28
	511800 COMPENSATORY TIME PAID	374.74	1,727.32
	512100 VACATION LEAVE EXPENSE	107.03	14,127.31
	512200 SICK LEAVE EXPENSE	650.08	6,341.38
	512300 HOLIDAY LEAVE EXPENSE	771.74	8,356.61
	512500 FUNERAL LEAVE EXPENSE	1,336.45	1,336.45
	515100 RETIREMENT PLANS EXPENSE	1,203.88	13,656.80
	515200 OASDI EXPENSE	1,158.03	13,195.42
	515400 LIFE & ACCIDENT INS EXP	3.84	40.47
	515500 HEALTH INSURANCE EXPENSE	1,897.58	19,618.27
	Major Account 510000 Total	20,340.31	228,889.18
	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		671.00
	532100 NON-CAPITALIZED EQUIP PU		1,953.32
	533900 FOOD EXPENSE	33.10	272.19
	539100 INDIRECT COST ALLOWANCE	13,175.82	105,790.80
	541700 LEGAL RELATED EXPENSE		750.00
	543600 MEDICAL REVIEW CONSULTING		15,638.17
	547300 INTERPRETER SERVICES	84.25	84.25
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	13,293.17	125,783.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	221.54	902.03
	574500 PERSONAL VEHICLE MILEAGE	380.24	2,536.98
	Major Account 570000 Total	601.78	3,439.01
	Fund 40000 Expenditures Total	34,235.26	358,111.42
	Subprogram Revenues	79.92-	887.03-
	Subprogram Expenditures	34,235.26	358,111.42

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		432.59
	Major Account 520000 Total		432.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	43.15	907.75
	574700 VOLUNTEER TRAVEL EXPENSES	64.80	508.20
	Major Account 570000 Total	107.95	1,415.95
	Fund 22087 Expenditures Total	107.95	1,848.54
	Subprogram Expenditures	107.95	1,848.54

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.01	41,536.27
	512100 VACATION LEAVE EXPENSE	340.35	5,367.11
	512200 SICK LEAVE EXPENSE	26.18	1,014.51
	512300 HOLIDAY LEAVE EXPENSE	209.45	2,303.95
	515100 RETIREMENT PLANS EXPENSE	313.68	3,760.70
	515200 FICA EXPENSE	277.61	3,370.70
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	<u>5,961.32</u>	<u>70,344.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	539100 INDIRECT COST ALLOWANCE	3,868.28	32,867.20
	Major Account 520000 Total	<u>3,868.28</u>	<u>37,267.20</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>9,829.60</u>	<u>109,377.50</u>
	Subprogram Expenditures	<u>9,829.60</u>	<u>109,377.50</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.82
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		2,720.00
	543500 MGT CONSULTANT SERVICES	300.00	52,106.85
	547100 EDUCATIONAL SERVICES	380.00	2,370.30
	Major Account 520000 Total	680.00	57,508.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.20	3,815.17
	574500 PERSONAL VEHICLE MILEAGE		99.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,423.18
	Major Account 570000 Total	365.20	26,337.47
	Fund 40000 Expenditures Total	1,045.20	83,846.44
	Subprogram Expenditures	1,045.20	83,846.44

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 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		219,871.78
	Major Account 520000 Total		219,871.78
	Fund 40000 Expenditures Total		219,871.78
	Subprogram Expenditures		219,871.78

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
	Major Account 520000 Total		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		1,989.83
	Subprogram Expenditures		1,989.83

Secure Version - Prior Month

As of May 31, 2014

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	5,404.82	79,496.29
	512100 VACATION LEAVE EXPENSE	363.12	8,028.48
	512200 SICK LEAVE EXPENSE	423.02	8,721.21
	512300 HOLIDAY LEAVE EXPENSE	325.84	4,760.24
	515100 RETIREMENT PLANS EXPENSE	487.90	7,562.78
	515200 FICA EXPENSE	458.91	6,912.99
	515400 LIFE & ACCIDENT INS EXP	1.43	21.38
	515500 HEALTH INSURANCE EXPENSE	945.12	13,885.55
	Major Account 510000 Total	8,410.16	129,388.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,785.00
	524700 RENT EXP-OTHER REAL PROP	200.00	905.00
	532100 NON-CAPITALIZED EQUIP PU		1,404.91
	539100 INDIRECT COST ALLOWANCE	4,693.77	62,745.38
	542100 SOS TEMP SERV - PERSONNEL	2,334.34	6,630.40
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	545000 LABORATORY SERVICES		2,500.00
	Major Account 520000 Total	7,228.11	85,414.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.65	1,745.16
	572100 COMMERCIAL TRANSPORTATIO	7.00	965.60
	574500 PERSONAL VEHICLE MILEAGE	67.20	75.12
	574700 VOLUNTEER TRAVEL EXPENSES		787.09
	575100 MISC TRAVEL EXPENSE	73.00	158.00
	Major Account 570000 Total	543.85	3,730.97
	Fund 40000 Expenditures Total	16,182.12	218,534.33
	Subprogram Expenditures	16,182.12	218,534.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.30	19,079.26
	512100 VACATION LEAVE EXPENSE	19.82	614.12
	512200 SICK LEAVE EXPENSE		159.36
	512300 HOLIDAY LEAVE EXPENSE	78.85	967.41
	515100 RETIREMENT PLANS EXPENSE	99.90	1,558.44
	515200 FICA EXPENSE	89.69	1,415.65
	515400 LIFE & ACCIDENT INS EXP	.36	5.11
	515500 HEALTH INSURANCE EXPENSE	442.00	6,288.52
	Major Account 510000 Total	1,966.92	30,087.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		669.21
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		247.87
	534600 ED & RECREATIONAL SUP EX		15.95
	539100 INDIRECT COST ALLOWANCE	1,345.81	12,815.68
	547100 EDUCATIONAL SERVICES		11,157.70
	Major Account 520000 Total	1,345.81	25,056.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,296.88
	572100 COMMERCIAL TRANSPORTATIO		386.25
	574500 PERSONAL VEHICLE MILEAGE	63.84	126.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.94	490.94
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	554.78	2,316.27
	Fund 40000 Expenditures Total	3,867.51	57,460.55
	Subprogram Expenditures	3,867.51	57,460.55

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 22087 Revenue Total		1,250.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	542100 SOS TEMP SERV - PERSONNEL		1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total		3,956.34
	Fund 22087 Expenditures Total		3,956.34
	Subprogram Revenues		1,250.00-
	Subprogram Expenditures		3,956.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,934.98	70,458.49
	511300 OVERTIME PAYMENTS		872.36
	512100 VACATION LEAVE EXPENSE		8,217.84
	512200 SICK LEAVE EXPENSE		3,806.78
	512300 HOLIDAY LEAVE EXPENSE		4,779.05
	515100 RETIREMENT PLANS EXPENSE	219.80	6,599.68
	515200 FICA EXPENSE	207.73	5,957.30
	515400 LIFE & ACCIDENT INS EXP	.62	16.92
	515500 HEALTH INSURANCE EXPENSE	443.84	15,789.48
	Major Account 510000 Total	3,806.97	116,497.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,534.00
	532100 NON-CAPITALIZED EQUIP PU		1,670.79
	539100 INDIRECT COST ALLOWANCE	4,282.20	46,582.81
	543100 IT CONSULTING-APPLICATIONS		7,007.00
	543500 MGT CONSULTANT SERVICES	9,500.00	29,500.00
	547100 EDUCATIONAL SERVICES	37,259.93	68,172.30
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	555200 SOFTWARE - NEW PURCHASES		3,859.04
	Major Account 520000 Total	51,042.13	164,325.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,841.83
	572100 COMMERCIAL TRANSPORTATIO		3,947.60
	574500 PERSONAL VEHICLE MILEAGE		37.29
	575100 MISC TRAVEL EXPENSE		464.00
	Major Account 570000 Total		9,290.72
	Fund 40000 Expenditures Total	54,849.10	290,114.56
	Subprogram Expenditures	54,849.10	290,114.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 179

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,353.27
	512100 VACATION LEAVE EXPENSE		1,657.45
	512200 SICK LEAVE EXPENSE		536.11
	512300 HOLIDAY LEAVE EXPENSE		206.70
	515100 RETIREMENT PLANS EXPENSE		730.34
	515200 FICA EXPENSE		684.13
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,088.70
	Major Account 510000 Total		12,259.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,885.79
	539100 INDIRECT COST ALLOWANCE		12,766.24
	547100 EDUCATIONAL SERVICES		2,466.19
	550101 ADMINISTRATIVE SUBGRANTS		6,224.94
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total		30,640.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.00
	Major Account 570000 Total		629.00
	Fund 40000 Expenditures Total		43,528.66
	Subprogram Expenditures		43,528.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,721.30	43,284.45
	511800 COMPENSATORY TIME PAID	135.10	135.10
	512100 VACATION LEAVE EXPENSE		1,181.93
	512200 SICK LEAVE EXPENSE	77.20	1,095.57
	512300 HOLIDAY LEAVE EXPENSE	154.40	1,882.18
	515100 RETIREMENT PLANS EXPENSE	231.22	3,562.47
	515200 FICA EXPENSE	202.49	3,222.31
	515400 LIFE & ACCIDENT INS EXP	.96	12.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	14,712.48
	Major Account 510000 Total	4,702.75	69,089.01
	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		5,211.22
	535100 MEDICAL SUPPLIES		59.12
	539100 INDIRECT COST ALLOWANCE	2,993.99	32,210.22
	542100 SOS TEMP SERV - PERSONNEL	4,078.45	43,625.22
	543500 MGT CONSULTANT SERVICES		10,250.00
	547100 EDUCATIONAL SERVICES		307.50
	552200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	7,072.44	93,391.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.88	4,682.51
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,653.29
	Major Account 570000 Total	946.28	9,386.20
	Fund 40000 Expenditures Total	12,721.47	171,867.19
	Subprogram Expenditures	12,721.47	171,867.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,923.57	100,304.14
	512100 VACATION LEAVE EXPENSE	1,707.39	11,619.84
	512200 SICK LEAVE EXPENSE	414.71	7,363.84
	512300 HOLIDAY LEAVE EXPENSE	924.65	5,652.24
	512500 FUNERAL LEAVE EXPENSE	522.76	1,459.40
	515100 RETIREMENT PLANS EXPENSE	1,384.76	9,464.89
	515200 FICA EXPENSE	1,367.16	9,284.88
	515400 LIFE & ACCIDENT INS EXP	2.88	22.11
	515500 HEALTH INSURANCE EXPENSE	997.32	7,656.67
	Major Account 510000 Total	22,245.20	152,828.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	40.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP		76.01
	531100 OFFICE SUPPLIES EXPENSE		16.72
	539100 INDIRECT COST ALLOWANCE	13,224.02	60,590.52
	547100 EDUCATIONAL SERVICES		16,172.75
	Major Account 520000 Total	13,244.02	78,356.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.10	963.84
	571600 MEALS-NOT TRAVEL STATUS		14.39
	572100 COMMERCIAL TRANSPORTATIO	564.82	838.12
	574500 PERSONAL VEHICLE MILEAGE	78.40	684.58
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	715.32	2,550.93
	Fund 40000 Expenditures Total	36,204.54	233,734.94
	Subprogram Expenditures	36,204.54	233,734.94

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,928.06	25,027.10
	511800 COMPENSATORY TIME PAID	8.00	30.64
	512100 VACATION LEAVE EXPENSE	208.76	1,123.39
	512200 SICK LEAVE EXPENSE	459.43	889.25
	512300 HOLIDAY LEAVE EXPENSE	341.43	884.14
	512500 FUNERAL LEAVE EXPENSE		128.92
	515100 RETIREMENT PLANS EXPENSE	519.92	2,102.59
	515200 FICA EXPENSE	438.51	1,778.03
	515400 LIFE & ACCIDENT INS EXP	1.86	6.56
	515500 HEALTH INSURANCE EXPENSE	1,727.11	6,739.57
	Major Account 510000 Total	<u>9,633.08</u>	<u>38,710.19</u>
	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	5,600.36	13,433.62
	Major Account 520000 Total	<u>5,600.36</u>	<u>16,380.97</u>
	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		<u>1,056.59</u>
	Fund 40000 Expenditures Total	<u>15,233.44</u>	<u>56,147.75</u>
	Subprogram Expenditures	<u>15,233.44</u>	<u>56,147.75</u>

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.31	44,234.58
	511800 COMPENSATORY TIME PAID	238.17	671.19
	512100 VACATION LEAVE EXPENSE	237.10	3,288.34
	512200 SICK LEAVE EXPENSE	139.91	2,791.21
	512300 HOLIDAY LEAVE EXPENSE	259.57	2,824.41
	515100 RETIREMENT PLANS EXPENSE	392.54	4,029.39
	515200 FICA EXPENSE	354.17	3,686.81
	515400 LIFE & ACCIDENT INS EXP	1.34	11.47
	515500 HEALTH INSURANCE EXPENSE	199.77	5,766.09
	Major Account 510000 Total	6,189.88	67,303.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	909.00
	534600 ED & RECREATIONAL SUP EX		2,550.97
	539100 INDIRECT COST ALLOWANCE	5,808.85	28,240.52
	Major Account 520000 Total	5,968.85	31,700.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.38	2,044.97
	572100 COMMERCIAL TRANSPORTATIO	76.00	1,472.15
	574500 PERSONAL VEHICLE MILEAGE	79.52	154.10
	575100 MISC TRAVEL EXPENSE	18.00	158.50
	Major Account 570000 Total	335.90	3,829.72
	Fund 40000 Expenditures Total	12,494.63	102,833.70
	Subprogram Expenditures	12,494.63	102,833.70

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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	2,127.99	36,759.78
	511800 COMPENSATORY TIME PAID	66.27	130.91
	512100 VACATION LEAVE EXPENSE	39.60	2,769.44
	512200 SICK LEAVE EXPENSE	85.52	2,194.73
	512300 HOLIDAY LEAVE EXPENSE	106.67	2,391.79
	515100 RETIREMENT PLANS EXPENSE	181.73	3,313.16
	515200 FICA EXPENSE	172.50	3,090.71
	515400 LIFE & ACCIDENT INS EXP	.61	9.74
	515500 HEALTH INSURANCE EXPENSE	171.09	6,604.01
	Major Account 510000 Total	2,951.98	57,264.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		170.00
	534600 ED & RECREATIONAL SUP EX		9,325.30
	539100 INDIRECT COST ALLOWANCE	4,184.03	25,127.27
	547100 EDUCATIONAL SERVICES		1,400.00
	Major Account 520000 Total	4,184.03	36,187.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	Major Account 570000 Total		332.00
	Fund 40000 Expenditures Total	7,136.01	93,783.84
	Subprogram Expenditures	7,136.01	93,783.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,909.29	12,213.29
	511800 COMPENSATORY TIME PAID	14.86	37.94
	512100 VACATION LEAVE EXPENSE		903.83
	512200 SICK LEAVE EXPENSE	641.06	850.56
	512300 HOLIDAY LEAVE EXPENSE	151.94	642.38
	512500 FUNERAL LEAVE EXPENSE		49.52
	515100 RETIREMENT PLANS EXPENSE	203.53	1,100.71
	515200 FICA EXPENSE	159.69	888.08
	515400 LIFE & ACCIDENT INS EXP	.72	3.54
	515500 HEALTH INSURANCE EXPENSE	880.54	4,328.05
	Major Account 510000 Total	<u>3,961.63</u>	<u>21,017.90</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,650.87	7,880.00
	543500 MGT CONSULTANT SERVICES	4,270.59	4,270.59
	547100 EDUCATIONAL SERVICES	1,862.11	1,862.11
	Major Account 520000 Total	<u>8,783.57</u>	<u>14,012.70</u>
	Fund 40000 Expenditures Total	<u>12,745.20</u>	<u>35,030.60</u>
	Subprogram Expenditures	<u>12,745.20</u>	<u>35,030.60</u>

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 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	11,369.65	14,878.11
	543500 MGT CONSULTANT SERVICES	19,626.60	75,659.10
	Major Account 520000 Total	<u>30,996.25</u>	<u>90,537.21</u>
	Fund 40000 Expenditures Total	<u>30,996.25</u>	<u>90,537.21</u>
	Subprogram Expenditures	<u><u>30,996.25</u></u>	<u><u>90,537.21</u></u>

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 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.83-	109.13-
	Major Account 480000 Total	9.83-	109.13-
	Fund 22057 Revenue Total	9.83-	109.13-
	Subprogram Revenues	9.83-	109.13-

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 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	11.76-	122.65-
	Major Account 480000 Total	11.76-	122.65-
	Fund 22044 Revenue Total	11.76-	122.65-
	Subprogram Revenues	11.76-	122.65-

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 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	35,611.84	371,390.50
	511300 OVERTIME PAYMENTS	132.45	3,004.67
	511800 COMPENSATORY TIME PAID	191.43	4,181.55
	512100 VACATION LEAVE EXPENSE	2,386.28	35,954.27
	512200 SICK LEAVE EXPENSE	746.39	16,255.67
	512300 HOLIDAY LEAVE EXPENSE	2,085.75	20,821.46
	512400 MILITARY LEAVE EXPENSE	89.22	1,068.19
	512500 FUNERAL LEAVE EXPENSE		163.71
	512700 INJURY LEAVE EXPENSE		223.25
	515100 RETIREMENT PLANS EXPENSE	3,088.16	33,925.36
	515200 FICA EXPENSE	2,881.54	31,827.84
	515400 LIFE & ACCIDENT INS EXP	11.34	113.79
	515500 HEALTH INSURANCE EXPENSE	8,005.79	81,404.55
	Major Account 510000 Total	55,230.19	600,334.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	495.00	765.00
	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	35,516.15	273,376.79
	542100 SOS TEMP SERV - PERSONNEL	3,064.16	26,283.80
	543100 IT CONSULTING-APPLICATIONS	22,495.00	71,359.73
	543500 MGT CONSULTANT SERVICES	5,697.50	47,697.50
	545200 MEDICAL ASSESSMENT SERV		50,897.76
	547100 EDUCATIONAL SERVICES	1,499.50	107,369.09
	547906 VERIFICATIONS		29.85
	555100 DATA PROC SOFTW LIC FEE		792.40
	Major Account 520000 Total	68,767.31	580,617.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		487.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,057.00
	Major Account 570000 Total		5,256.14
	Fund 40000 Expenditures Total	123,997.50	1,186,208.00
	Subprogram Expenditures	123,997.50	1,186,208.00

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 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	12,401.33	134,012.30
	511300 OVERTIME PAYMENTS	51.99	547.45
	511800 COMPENSATORY TIME PAID	329.66	1,966.92
	512100 VACATION LEAVE EXPENSE	466.28	13,226.45
	512200 SICK LEAVE EXPENSE	404.95	6,829.54
	512300 HOLIDAY LEAVE EXPENSE	695.57	7,701.62
	512500 FUNERAL LEAVE EXPENSE		584.55
	512700 INJURY LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	1,074.63	12,347.14
	515200 FICA EXPENSE	972.11	11,121.29
	515400 LIFE & ACCIDENT INS EXP	3.95	43.50
	515500 HEALTH INSURANCE EXPENSE	4,146.24	49,501.86
	Major Account 510000 Total	20,546.71	237,892.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,600.00
	522100 DUES & SUBSCRIPTION EXP	251.64	321.64
	522200 CONFERENCE REGISTRATION		2,395.00
	534600 ED & RECREATIONAL SUP EX		943.91
	539100 INDIRECT COST ALLOWANCE	12,781.34	111,221.42
	542100 SOS TEMP SERV - PERSONNEL		333.07
	543100 IT CONSULTING-APPLICATIONS		77,637.60
	543500 MGT CONSULTANT SERVICES		20,234.00
	545000 LABORATORY SERVICES	3,750.00	41,250.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	44,950.00	291,801.74
	Major Account 520000 Total	61,732.98	561,824.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.42
	572100 COMMERCIAL TRANSPORTATIO		569.50

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.60
	Major Account 570000 Total		1,571.52
	Fund 40000 Expenditures Total	82,279.69	801,288.77
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures	82,279.69	810,401.18

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 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.01	54,152.69
	511300 OVERTIME PAYMENTS		146.12
	511800 COMPENSATORY TIME PAID		637.99
	512100 VACATION LEAVE EXPENSE	301.70	4,196.97
	512200 SICK LEAVE EXPENSE	55.69	4,435.04
	512300 HOLIDAY LEAVE EXPENSE	267.13	2,943.35
	512400 MILITARY LEAVE EXPENSE	89.22	1,073.09
	515100 RETIREMENT PLANS EXPENSE	393.26	5,060.41
	515200 FICA EXPENSE	394.63	5,066.93
	515400 LIFE & ACCIDENT INS EXP	1.27	15.77
	515500 HEALTH INSURANCE EXPENSE	53.49	1,351.19
	Major Account 510000 Total	<u>6,094.40</u>	<u>79,079.55</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
	532100 NON-CAPITALIZED EQUIP PU	28.94	1,160.95
	534600 ED & RECREATIONAL SUP EX		28,868.94
	539100 INDIRECT COST ALLOWANCE	3,738.52	43,897.80
	542100 SOS TEMP SERV - PERSONNEL		2,167.15
	543100 IT CONSULTING-APPLICATIONS		48,287.41
	543200 IT CONSULTING-HW/SW SUPP		498.00
	543500 MGT CONSULTANT SERVICES		33,745.39
	545200 MEDICAL ASSESSMENT SERV		13,942.48
	547100 EDUCATIONAL SERVICES		111,992.42
	Major Account 520000 Total	<u>3,767.46</u>	<u>285,150.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.00
	571600 MEALS-NOT TRAVEL STATUS		657.06
	Major Account 570000 Total		<u>815.06</u>
	Fund 40000 Expenditures Total	<u>9,861.86</u>	<u>365,045.15</u>
	Subprogram Expenditures	<u>9,861.86</u>	<u>365,045.15</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	1,206.13	15,499.55
	512100 VACATION LEAVE EXPENSE	70.97	732.19
	512200 SICK LEAVE EXPENSE	80.10	1,159.96
	512300 HOLIDAY LEAVE EXPENSE	72.14	843.16
	512500 FUNERAL LEAVE EXPENSE		218.52
	515100 RETIREMENT PLANS EXPENSE	107.08	1,382.04
	515200 OASDI EXPENSE	95.34	1,246.81
	515400 LIFE & ACCIDENT INS EXP	.45	5.14
	515500 HEALTH INSURANCE EXPENSE	192.04	2,262.95
	Major Account 510000 Total	<u>1,824.25</u>	<u>23,350.32</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,320.99	11,087.78
	Major Account 520000 Total	<u>1,320.99</u>	<u>11,087.78</u>
	Fund 40000 Expenditures Total	<u>3,145.24</u>	<u>34,438.10</u>
	Subprogram Expenditures	<u><u>3,145.24</u></u>	<u><u>34,438.10</u></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		322.00
	533900 FOOD EXPENSE		918.02
	Major Account 520000 Total		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
	Major Account 570000 Total		503.72
	Fund 22081 Expenditures Total		1,778.74
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.36-	377.54-
	Major Account 480000 Total	36.36-	377.54-
	Fund 42609 Revenue Total	36.36-	377.54-
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	36.36-	1,582.54-
	Subprogram Expenditures		3,795.93-
	Program Revenues	3,900.04-	1,192,179.88-
	Program Expenditures	1,413,453.98	15,691,377.38

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

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		.05-
	Major Account 480000 Total		.05-
	Fund 10000 Revenue Total		.05-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		52,408.76
	516500 WORKERS COMP PREMIUMS		447,842.35
	Major Account 510000 Total		515,654.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,680.51	505,009.36
	521200 COM EXPENSE - VOICE/DATA	98,987.37	381,035.87
	521300 FREIGHT EXPENSE	355.00	5,450.00
	521400 DATA PROCESSING EXPENSE		35,792.08
	521500 PUBLICATION & PRINT EXP	23,614.40	54,364.35
	521900 AWARDS EXPENSE		2,648.11
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	523201 NATURAL GAS	126.21	4,548.50
	523202 ELECTRICITY	267.42	5,632.53
	524600 RENT EXPENSE-BUILDINGS	54,514.55	524,278.81
	524900 RENT EXP-DEPR SURCHARGE	11,397.09	125,367.98
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	827.43	28,892.92
	527100 REP & MAINT-OFFICE EQUIP		2,801.59
	527200 REP & MAINT-MOTOR VEHICL	2,308.41	7,544.16
	527700 REP & MAINT-PHOTO/MEDIA		208.00
	527800 REP & MAINT-OTHER PROPER		368.27
	531100 OFFICE SUPPLIES EXPENSE	41,053.01	225,719.42
	532100 NON-CAPITALIZED EQUIP PU	67.46	65,066.66
	533100 HOUSEHOLD & INSTIT EXP	4,455.70	4,603.92
	533900 FOOD EXPENSE	194.34	2,955.20
	534600 ED & RECREATIONAL SUP EX	85.49	109.01
	534800 CONST & MAINT SUP EXP	35.62	394.10
	534900 MISCELLANEOUS SUP EXP		44.87
	538100 VEHICLE & EQUIP SUP EXP		80.00
	543100 IT CONSULTING-APPLICATIONS		4,614.83
	545200 MEDICAL ASSESSMENT SERV	43.00	43.00
	548700 REFUSE/RECYCLING	645.34	11,437.73
	549200 JANITORIAL/SECURITY SRVS		32,114.87

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		
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	559100 OTHER OPERATING EXP	2,529.50	23,330.71
	Major Account 520000 Total	335,212.85	2,057,295.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.38
	Major Account 570000 Total		27.38
	Fund 10000 Expenditures Total	335,212.85	2,572,977.18
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	784.00-
	472200 REPROD & PUBLICATIONS	45.00-	794.25-
	Major Account 470000 Total	101.00-	1,578.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,341.03-	40,891.20-
	484500 REIMB NON-GOVT SOURCES	289,664.14-	4,348,234.91-
	Major Account 480000 Total	293,005.17-	4,389,126.11-
	Fund 22083 Revenue Total	293,106.17-	4,390,704.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,292.95	282,610.42
	521200 COM EXPENSE - VOICE/DATA	57,465.47	724,593.55
	521300 FREIGHT EXPENSE	369.65	1,828.80
	521500 PUBLICATION & PRINT EXP	77,500.37	881,567.58
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	774.86	21,756.93
	524600 RENT EXPENSE-BUILDINGS	89,986.41	983,929.74
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	48,576.00
	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	5,932.61	75,677.04
	532100 NON-CAPITALIZED EQUIP PU		5,103.11
	538100 VEHICLE & EQUIP SUP EXP	1,917.48	18,143.99
	541100 ACCTG & AUDITING SERVICES	333,296.50	333,296.50
	541700 LEGAL RELATED EXPENSE		533.10
	547100 EDUCATIONAL SERVICES	387.00	15,618.00
	547906 VERIFICATIONS	870.00	3,945.00
	549200 JANITORIAL/SECURITY SRVS	132.00	57,636.00
	555100 DATA PROC SOFTW LIC FEE	100.00	4,286.25

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			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		33,218.11
	559100 OTHER OPERATING EXP		18,489.35
	Major Account 520000 Total	598,441.30	3,512,579.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84,180.99	747,932.94
	Major Account 570000 Total	84,180.99	747,932.94
	Fund 22083 Expenditures Total	682,622.29	4,260,512.72
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	25,272.75-	552,279.64-
	Major Account 480000 Total	25,272.75-	552,279.64-
	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	25,272.75-	1,516,238.36
	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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
	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

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		225,246.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		758,644.11
	521200 COM EXPENSE - VOICE/DATA	52,135.40	1,010,440.60
	521400 DATA PROCESSING EXPENSE	36,519.98	88,637.25
	521500 PUBLICATION & PRINT EXP		94,648.56
	531100 OFFICE SUPPLIES EXPENSE		295,798.36
	Fund 40000 Total	88,655.38	2,248,168.88
	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	567,640.19-	4,669,612.57-
	Major Account 460000 Total	567,640.19-	4,669,612.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	7.00-
	472200 REPROD & PUBLICATIONS	130.00-	4,922.30-
	Major Account 470000 Total	137.00-	4,929.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,091.04-	144,735.10-
	Major Account 480000 Total	11,091.04-	144,735.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenue Total	578,868.23-	5,466,968.97-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,093.74
	516500 WORKERS COMP PREMIUMS	225,246.25	225,246.25
	Major Account 510000 Total	225,246.25	235,339.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74,128.90	787,824.05
	521300 FREIGHT EXPENSE	32.46	808.82
	521400 DATA PROCESSING EXPENSE	2,592.25	33,212.88
	521500 PUBLICATION & PRINT EXP	67,572.21	657,731.12
	522100 DUES & SUBSCRIPTION EXP		10.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	140,282.06	1,511,111.38
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	415,164.43
	526100 REP & MAINT-REAL PROPERT	26.43	180.43
	527200 REP & MAINT-MOTOR VEHICL		3,550.93
	531100 OFFICE SUPPLIES EXPENSE	2,598.94	25,245.68
	538100 VEHICLE & EQUIP SUP EXP		12,812.93
	541100 ACCTG & AUDITING SERVICES		999,889.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		1,241.00
	547906 VERIFICATIONS	1,093.30	13,056.03
	548700 REFUSE/RECYCLING	13.47	171.16
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP		147,543.25
	Major Account 520000 Total	326,082.24	4,618,188.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Fund 42023 Total		49,156.65
	Fund 42023 Expenditures Total	551,328.49	4,853,528.29
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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total		229,794.09
	Fund 48129 Expenditures Total		229,794.09
	Subprogram Revenues	952,247.15	8,396,435.02
	Subprogram Expenditures	1,657,819.01	14,703,301.36

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

Secure Version - Prior Month

As of May 31, 2014

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	22,403.25	252,850.31
	512100 VACATION LEAVE EXPENSE	1,923.94	22,540.52
	512200 SICK LEAVE EXPENSE	1,868.32	17,481.10
	512300 HOLIDAY LEAVE EXPENSE	1,378.71	13,944.33
	512500 FUNERAL LEAVE EXPENSE		2,085.98
	515100 RETIREMENT PLANS EXPENSE	2,064.76	23,130.61
	515200 FICA EXPENSE	1,973.69	22,279.38
	515400 LIFE & ACCIDENT INS EXP	8.64	87.84
	515500 HEALTH INSURANCE EXPENSE	3,512.60	33,417.88
	Major Account 510000 Total	35,133.91	387,817.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38,525.06	488,258.68
	531100 OFFICE SUPPLIES EXPENSE		7,596.64
	532100 NON-CAPITALIZED EQUIP PU		50.99
	Major Account 520000 Total	38,525.06	495,906.31
	Fund 10000 Expenditures Total	73,658.97	883,724.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,024.59	70,968.67
	512100 VACATION LEAVE EXPENSE	135.97	8,066.34
	512200 SICK LEAVE EXPENSE	192.16	3,915.86
	512300 HOLIDAY LEAVE EXPENSE	281.72	3,644.76
	515100 RETIREMENT PLANS EXPENSE	421.92	6,484.42
	515200 FICA EXPENSE	420.61	6,426.45
	515400 LIFE & ACCIDENT INS EXP	1.92	24.48
	515500 HEALTH INSURANCE EXPENSE	332.44	6,046.78
	Major Account 510000 Total	6,811.33	105,577.76
	Fund 40000 Expenditures Total	6,811.33	105,577.76
	Subprogram Expenditures	80,470.30	989,302.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,735.07	480,057.44
	512100 VACATION LEAVE EXPENSE	1,184.12	42,833.73
	512200 SICK LEAVE EXPENSE	1,509.86	17,559.67
	512300 HOLIDAY LEAVE EXPENSE	2,443.64	26,419.12
	512500 FUNERAL LEAVE EXPENSE		678.70
	515100 RETIREMENT PLANS EXPENSE	3,659.54	42,497.46
	515200 FICA EXPENSE	3,552.11	41,426.53
	515400 LIFE & ACCIDENT INS EXP	12.48	133.44
	515500 HEALTH INSURANCE EXPENSE	5,368.80	56,325.44
	Major Account 510000 Total	61,465.62	707,931.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.68	1,563.38
	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	1,062.48	1,493,333.88
	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	1,262.16	1,531,844.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,459.65
	572100 COMMERCIAL TRANSPORTATION		1,407.06
	574500 PERSONAL VEHICLE MILEAGE		176.32
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total		5,220.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		9,000.00
	Fund 10000 Expenditures Total	62,727.78	2,253,995.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.59	68,784.69
	512100 VACATION LEAVE EXPENSE	713.40	7,455.59
	512200 SICK LEAVE EXPENSE	243.08	2,990.80
	512300 HOLIDAY LEAVE EXPENSE	346.32	3,809.52

Secure Version - Prior Month

As of May 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	518.64	6,217.99
	515200 FICA EXPENSE	505.45	6,083.95
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	909.94	10,009.34
	Major Account 510000 Total	8,862.34	105,373.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		437.05
	555100 DATA PROC SOFTW LIC FEE		750.00
	Major Account 520000 Total		1,187.05
	Fund 40000 Expenditures Total	8,862.34	106,560.05
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,189.18	111,179.69
	512100 VACATION LEAVE EXPENSE	981.86	10,171.89
	512200 SICK LEAVE EXPENSE	464.40	6,710.40
	512300 HOLIDAY LEAVE EXPENSE	559.76	6,157.36
	515100 RETIREMENT PLANS EXPENSE	838.28	10,050.15
	515200 FICA EXPENSE	818.37	9,849.18
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	1,613.40	17,747.40
	Major Account 510000 Total	14,468.13	171,897.75
	Fund 42641 Expenditures Total	14,468.13	171,897.75
	Subprogram Expenditures	86,058.25	2,532,453.64

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	27,630.61	309,927.06
	511800 COMPENSATORY TIME PAID	556.41	5,224.40
	512100 VACATION LEAVE EXPENSE	2,432.27	36,043.61
	512200 SICK LEAVE EXPENSE	847.61	7,773.17
	512300 HOLIDAY LEAVE EXPENSE	1,656.15	17,501.49
	515100 RETIREMENT PLANS EXPENSE	2,480.20	28,189.39
	515200 FICA EXPENSE	2,400.20	27,385.46
	515400 LIFE & ACCIDENT INS EXP	8.64	89.55
	515500 HEALTH INSURANCE EXPENSE	4,477.98	47,042.88
	Major Account 510000 Total	42,490.07	479,177.01
	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	42,490.07	483,858.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.80	84,242.28
	511800 COMPENSATORY TIME PAID		624.15
	512100 VACATION LEAVE EXPENSE	825.92	8,590.05
	512200 SICK LEAVE EXPENSE	325.19	2,919.77
	512300 HOLIDAY LEAVE EXPENSE	358.84	4,440.95
	515100 RETIREMENT PLANS EXPENSE	537.37	7,549.14
	515200 FICA EXPENSE	512.06	7,306.00
	515400 LIFE & ACCIDENT INS EXP	1.92	24.96
	515500 HEALTH INSURANCE EXPENSE	1,441.17	15,852.77
	Major Account 510000 Total	9,669.27	131,550.07
	Fund 40000 Expenditures Total	9,669.27	131,550.07
	Subprogram Expenditures	52,159.34	615,408.56

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	8,558.95	115,355.35
	512100 VACATION LEAVE EXPENSE	278.31	9,590.19
	512200 SICK LEAVE EXPENSE	272.70	7,246.88
	512300 HOLIDAY LEAVE EXPENSE	479.47	6,460.61
	515100 RETIREMENT PLANS EXPENSE	718.13	10,383.23
	515200 FICA EXPENSE	681.84	9,843.51
	515400 LIFE & ACCIDENT INS EXP	1.79	24.71
	515500 HEALTH INSURANCE EXPENSE	2,187.28	30,550.15
	Major Account 510000 Total	13,178.47	189,454.63
	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	252.81	2,278.94
	534600 ED & RECREATIONAL SUP EX		4.17-
	Major Account 520000 Total	252.81	522,759.26
	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	13,431.28	713,239.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,904.12	255,106.69
	512100 VACATION LEAVE EXPENSE	1,315.20	25,763.58
	512200 SICK LEAVE EXPENSE	1,049.12	14,679.21
	512300 HOLIDAY LEAVE EXPENSE	1,578.90	15,390.50
	515100 RETIREMENT PLANS EXPENSE	2,160.09	23,282.96
	515200 FICA EXPENSE	2,076.17	22,440.29
	515400 LIFE & ACCIDENT INS EXP	5.89	55.45
	515500 HEALTH INSURANCE EXPENSE	2,955.24	29,183.63
	Major Account 510000 Total	36,044.73	385,902.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		518,017.49
	522200 CONFERENCE REGISTRATION		2,447.50
	531100 OFFICE SUPPLIES EXPENSE		40.88

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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	252.84	2,279.03
	534600 ED & RECREATIONAL SUP EX		4.16
	Major Account 520000 Total	252.84	522,780.74
	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	36,297.57	909,708.42
	Subprogram Expenditures	49,728.85	1,622,947.67

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,880.11	318,687.80
	512100 VACATION LEAVE EXPENSE	625.83	32,271.28
	512200 SICK LEAVE EXPENSE	410.52	13,977.98
	512300 HOLIDAY LEAVE EXPENSE	1,942.97	17,188.83
	515100 RETIREMENT PLANS EXPENSE	2,909.84	28,613.79
	515200 FICA EXPENSE	2,800.76	27,413.96
	515400 LIFE & ACCIDENT INS EXP	6.72	64.66
	515500 HEALTH INSURANCE EXPENSE	5,122.08	54,438.92
	Major Account 510000 Total	49,698.83	492,657.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,715.81	215,384.89
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION		5,593.17
	526100 REP & MAINT-REAL PROPERT		1,975.66
	531100 OFFICE SUPPLIES EXPENSE		139.04
	532100 NON-CAPITALIZED EQUIP PU	13,218.97	39,156.76
	533100 HOUSEHOLD & INSTIT EXP		29.95
	534600 ED & RECREATIONAL SUP EX		734.52
	543200 IT CONSULTING-HW/SW SUPP	9,930.39	18,482.98
	555100 DATA PROC SOFTW LIC FEE	1,370.25	133,806.50
	555200 SOFTWARE - NEW PURCHASES		29,521.52
	Major Account 520000 Total	43,235.42	444,874.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.68	564.68
	572100 COMMERCIAL TRANSPORTATIO		516.30
	574500 PERSONAL VEHICLE MILEAGE	32.14	32.14
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	663.82	1,180.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,307.50	4,959.25-
	Major Account 580000 Total	3,307.50	4,959.25-
	Fund 10000 Expenditures Total	96,905.57	933,752.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,715.81	215,384.89
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION		5,593.16
	526100 REP & MAINT-REAL PROPERT		1,975.66

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.08
	532100 NON-CAPITALIZED EQUIP PU	13,219.73	39,157.76
	533100 HOUSEHOLD & INSTIT EXP		109.91
	534600 ED & RECREATIONAL SUP EX		734.53
	543200 IT CONSULTING-HW/SW SUPP	9,930.42	18,483.01
	555100 DATA PROC SOFTW LIC FEE	1,370.25	133,806.53
	555200 SOFTWARE - NEW PURCHASES		29,521.52
	Major Account 520000 Total	43,236.21	444,875.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.69	564.69
	572100 COMMERCIAL TRANSPORTATIO		516.30
	574500 PERSONAL VEHICLE MILEAGE	32.14	32.14
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	663.83	1,180.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,307.50	9,290.74
	Major Account 580000 Total	3,307.50	9,290.74
	Fund 40000 Expenditures Total	47,207.54	455,346.42
	Subprogram Expenditures	144,113.11	1,389,099.00

Secure Version - Prior Month

As of May 31, 2014

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	33,073.12	376,353.73
	511800 COMPENSATORY TIME PAID	46.29	570.83
	512100 VACATION LEAVE EXPENSE	2,235.57	37,278.35
	512200 SICK LEAVE EXPENSE	768.43	15,286.14
	512300 HOLIDAY LEAVE EXPENSE	1,901.23	20,148.56
	512500 FUNERAL LEAVE EXPENSE		494.35
	515100 RETIREMENT PLANS EXPENSE	2,847.32	33,706.45
	515200 FICA EXPENSE	2,740.75	32,616.47
	515400 LIFE & ACCIDENT INS EXP	7.68	81.85
	515500 HEALTH INSURANCE EXPENSE	5,666.78	60,280.86
	Major Account 510000 Total	49,287.17	576,817.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59,862.94	571,939.67
	521400 DATA PROCESSING EXPENSE	1,099.78	17,455.95
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		1,924.63
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE	2,228.89	4,971.25
	532100 NON-CAPITALIZED EQUIP PU	16,678.86	44,231.42
	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	79,870.47	642,150.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.85
	572100 COMMERCIAL TRANSPORTATIO		201.80
	574500 PERSONAL VEHICLE MILEAGE		35.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,703.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,813.82	8,634.72
	Major Account 580000 Total	2,813.82	8,634.72
	Fund 10000 Expenditures Total	131,971.46	1,229,305.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,184.02	43,688.59
	512100 VACATION LEAVE EXPENSE		5,092.23
	512200 SICK LEAVE EXPENSE	1,156.53	3,483.84

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As of May 31, 2014

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	228.45	2,512.95
	515100 RETIREMENT PLANS EXPENSE	342.14	4,101.88
	515200 FICA EXPENSE	321.72	3,884.68
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,514.36
	Major Account 510000 Total	6,280.58	74,289.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59,862.92	570,613.14
	521400 DATA PROCESSING EXPENSE	1,099.78	17,455.94
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		1,924.62
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE	2,228.93	4,971.31
	532100 NON-CAPITALIZED EQUIP PU	16,679.20	45,381.16
	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	79,870.83	641,973.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.80
	572100 COMMERCIAL TRANSPORTATIO		201.80
	574500 PERSONAL VEHICLE MILEAGE		35.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,703.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,813.82	8,634.72
	Major Account 580000 Total	2,813.82	8,634.72
	Fund 40000 Expenditures Total	88,965.23	726,600.70
	Subprogram Expenditures	220,936.69	1,955,906.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.29	45,609.51
	512100 VACATION LEAVE EXPENSE	234.35	5,967.49
	512200 SICK LEAVE EXPENSE	1,088.06	9,696.07
	512300 HOLIDAY LEAVE EXPENSE	267.82	2,946.02
	515100 RETIREMENT PLANS EXPENSE	401.10	4,808.78
	515200 FICA EXPENSE	382.99	4,618.19
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	Major Account 510000 Total	6,474.01	77,313.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103,008.50	1,135,423.65
	Major Account 520000 Total	103,008.50	1,135,423.65
	Fund 10000 Expenditures Total	109,482.51	1,212,737.11
	Subprogram Expenditures	109,482.51	1,212,737.11

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		24,615.66
	Major Account 480000 Total		24,615.66
	Fund 10000 Revenue Total		24,615.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,831.56	171,737.66
	512100 VACATION LEAVE EXPENSE	956.90	13,903.49
	512200 SICK LEAVE EXPENSE	955.92	3,746.27
	512300 HOLIDAY LEAVE EXPENSE	828.65	9,115.15
	512500 FUNERAL LEAVE EXPENSE		191.38
	515100 RETIREMENT PLANS EXPENSE	1,240.98	14,878.11
	515200 FICA EXPENSE	1,199.35	11,817.69
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,062.38	19,936.88
	Major Account 510000 Total	21,077.66	245,347.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.43
	522100 DUES & SUBSCRIPTION EXP		285.80
	533900 FOOD EXPENSE		590.31
	534900 MISCELLANEOUS SUP EXP		52.21
	Major Account 520000 Total		980.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.89
	572100 COMMERCIAL TRANSPORTATIO	374.28	1,180.18
	574500 PERSONAL VEHICLE MILEAGE		1,506.68
	575100 MISC TRAVEL EXPENSE		143.79
	Major Account 570000 Total	374.28	3,553.54
	Fund 10000 Expenditures Total	21,451.94	249,882.04
	Subprogram Revenues		24,615.66
	Subprogram Expenditures	21,451.94	249,882.04

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	141,272.17	1,723,586.29
	511300 OVERTIME PAYMENTS		39.51
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	34.56	10,171.84
	512100 VACATION LEAVE EXPENSE	6,344.81	128,907.27
	512200 SICK LEAVE EXPENSE	2,446.78	72,653.46
	512300 HOLIDAY LEAVE EXPENSE	7,940.19	93,808.94
	512500 FUNERAL LEAVE EXPENSE	743.01	3,129.73
	512600 CIVIL LEAVE EXPENSE		607.76
	512700 INJURY LEAVE EXPENSE		211.33
	515100 RETIREMENT PLANS EXPENSE	11,889.73	152,241.60
	515200 FICA EXPENSE	11,114.90	143,250.26
	515400 LIFE & ACCIDENT INS EXP	45.33	549.92
	515500 HEALTH INSURANCE EXPENSE	29,724.58	359,158.37
	Major Account 510000 Total	211,556.06	2,689,316.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	521900 AWARDS EXPENSE	75.00	135.97
	522100 DUES & SUBSCRIPTION EXP		5,908.00
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE		3,246.76
	524700 RENT EXP-OTHER REAL PROP	35.00	740.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		26.51
	532100 NON-CAPITALIZED EQUIP PU		1,000.52
	533900 FOOD EXPENSE	730.36	980.84
	534900 MISCELLANEOUS SUP EXP		80.80
	542100 SOS TEMP SERV - PERSONNEL	1,653.56	3,215.69
	545200 MEDICAL ASSESSMENT SERV		75.00
	547906 VERIFICATIONS	15.00	15.00
	Major Account 520000 Total	2,508.92	16,210.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	2,593.50
	571600 MEALS-NOT TRAVEL STATUS		129.00
	574500 PERSONAL VEHICLE MILEAGE		710.37
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	498.00	3,437.87
	Fund 10000 Expenditures Total	214,562.98	2,708,964.24

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>214,562.98</u>	<u>2,708,964.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	Major Account 520000 Total		5,625.24
	Fund 10000 Expenditures Total		5,625.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	Major Account 520000 Total		194,016.20
	Fund 40000 Expenditures Total		194,016.20
	Subprogram Expenditures		199,641.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,700,755.59	12,919,940.71
	Major Account 520000 Total	2,700,755.59	12,919,940.71
	Fund 40000 Expenditures Total	2,700,755.59	12,919,940.71
	Subprogram Expenditures	2,700,755.59	12,919,940.71

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	108,540.22	1,173,140.00
	511300 OVERTIME PAYMENTS		12.07
	511800 COMPENSATORY TIME PAID	1,294.46	7,802.80
	512100 VACATION LEAVE EXPENSE	6,765.20	118,702.43
	512200 SICK LEAVE EXPENSE	6,507.57	59,527.29
	512300 HOLIDAY LEAVE EXPENSE	6,326.59	65,212.36
	512500 FUNERAL LEAVE EXPENSE		1,929.59
	512600 CIVIL LEAVE EXPENSE	685.09	2,015.92
	515100 RETIREMENT PLANS EXPENSE	9,743.18	106,953.82
	515200 FICA EXPENSE	9,251.45	101,839.02
	515400 LIFE & ACCIDENT INS EXP	30.75	303.33
	515500 HEALTH INSURANCE EXPENSE	19,396.24	199,360.45
	516200 TUITION ASSISTANCE	6,695.01	91,567.04
	Major Account 510000 Total	175,235.76	1,928,366.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		13,539.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	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		442.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	520.00	15,461.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.52	11,119.35
	572100 COMMERCIAL TRANSPORTATIO	27.00	242.50
	574500 PERSONAL VEHICLE MILEAGE		90.40
	Major Account 570000 Total	1,471.52	11,452.25
	Fund 10000 Expenditures Total	177,227.28	1,955,279.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,022.67	254,903.05
	511300 OVERTIME PAYMENTS		189.15
	511800 COMPENSATORY TIME PAID	65.65	2,939.21

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		
	512100 VACATION LEAVE EXPENSE	1,889.25	20,344.05
	512200 SICK LEAVE EXPENSE	585.56	8,904.33
	512300 HOLIDAY LEAVE EXPENSE	1,027.77	15,335.88
	512500 FUNERAL LEAVE EXPENSE		639.80
	515100 RETIREMENT PLANS EXPENSE	1,541.94	22,707.44
	515200 FICA EXPENSE	1,450.76	21,601.29
	515400 LIFE & ACCIDENT INS EXP	6.09	78.68
	515500 HEALTH INSURANCE EXPENSE	3,584.37	51,910.61
	Major Account 510000 Total	<u>27,174.06</u>	<u>399,553.49</u>
	Fund 40000 Expenditures Total	<u>27,174.06</u>	<u>399,553.49</u>
	Subprogram Expenditures	<u>204,401.34</u>	<u>2,354,833.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	629,000.00	17,773,039.99
	Major Account 520000 Total	629,000.00	17,773,039.99
	Fund 40000 Expenditures Total	629,000.00	17,773,039.99
	Subprogram Expenditures	629,000.00	17,773,039.99

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		643,865.78
	Major Account 520000 Total		643,865.78
	Fund 40000 Expenditures Total		643,865.78
	Subprogram Expenditures		643,865.78

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	102,719.74	1,262,933.59
	511800 COMPENSATORY TIME PAID		251.70
	512100 VACATION LEAVE EXPENSE	4,182.39	93,335.14
	512200 SICK LEAVE EXPENSE	2,931.61	57,559.21
	512300 HOLIDAY LEAVE EXPENSE	5,652.32	69,264.17
	512500 FUNERAL LEAVE EXPENSE		3,225.49
	512600 CIVIL LEAVE EXPENSE	208.92	208.92
	515100 RETIREMENT PLANS EXPENSE	8,663.36	111,330.85
	515200 FICA EXPENSE	8,295.03	107,208.77
	515400 LIFE & ACCIDENT INS EXP	25.07	281.38
	515500 HEALTH INSURANCE EXPENSE	16,051.87	185,796.38
	Major Account 510000 Total	148,730.31	1,891,395.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	1,061.17	32,296.29
	521500 PUBLICATION & PRINT EXP	100.00	323.49
	521900 AWARDS EXPENSE	35.00	1,499.05
	522100 DUES & SUBSCRIPTION EXP		7,517.00
	522200 CONFERENCE REGISTRATION	865.00	3,567.00
	522600 JOB APPLICANT EXPENSE		897.52
	524600 RENT EXPENSE-BUILDINGS	680.46	7,485.06
	527100 REP & MAINT-OFFICE EQUIP		363.45
	531100 OFFICE SUPPLIES EXPENSE		340.85
	532100 NON-CAPITALIZED EQUIP PU	732.56	11,428.91
	533100 HOUSEHOLD & INSTIT EXP	60.59	60.59
	533900 FOOD EXPENSE		1,054.23
	534600 ED & RECREATIONAL SUP EX		819.00
	534900 MISCELLANEOUS SUP EXP		1,454.26
	541100 ACCTG & AUDITING SERVICES		9,057.30
	541500 LEGAL SERVICES EXPENSE	3,692.00	17,151.15
	541700 LEGAL RELATED EXPENSE		663.85
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	8,291.91	55,137.10
	542200 TEMP SERV - OUTSIDE		4,131.12
	543200 IT CONSULTING-HW/SW SUPP		849.93
	543500 MGT CONSULTANT SERVICES	25,000.00	139,500.00
	547100 EDUCATIONAL SERVICES	499.00	2,355.00

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 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		
	547910 AG CONTRACT SERVICES		222,557.37
	555200 SOFTWARE - NEW PURCHASES		523.90
	556300 SURETY & NOTARY BONDS		214.00
	Major Account 520000 Total	41,017.69	521,564.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.35	2,686.64
	571600 MEALS-NOT TRAVEL STATUS	28.92	507.72
	572100 COMMERCIAL TRANSPORTATIO	89.50	459.60
	574500 PERSONAL VEHICLE MILEAGE	163.52	3,077.67
	575100 MISC TRAVEL EXPENSE	120.00	193.50
	Major Account 570000 Total	1,498.29	6,925.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	Major Account 580000 Total		975.00
	Fund 10000 Expenditures Total	191,246.29	2,420,860.15
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,221.42-	214,373.08-
	Major Account 460000 Total	30,221.42-	214,373.08-
	Fund 42642 Revenue Total	30,221.42-	214,373.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,330.48	139,685.46
	511300 OVERTIME PAYMENTS	268.67	268.67
	511800 COMPENSATORY TIME PAID	145.74	1,085.41
	512100 VACATION LEAVE EXPENSE	811.90	10,105.93
	512200 SICK LEAVE EXPENSE	17.95	5,484.69
	512300 HOLIDAY LEAVE EXPENSE	700.32	7,427.58
	515100 RETIREMENT PLANS EXPENSE	1,068.93	12,284.62
	515200 FICA EXPENSE	1,060.72	12,221.22
	515400 LIFE & ACCIDENT INS EXP	3.84	41.04
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	17,588.63	201,585.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.50	115.00
	521900 AWARDS EXPENSE	204.55	379.90-
	522100 DUES & SUBSCRIPTION EXP	3,525.00	3,825.00
	522200 CONFERENCE REGISTRATION		660.00
	523000 VOLUNTEER EXPENSES	597.82	597.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		223.62
	534600 ED & RECREATIONAL SUP EX		18.39
	534800 CONST & MAINT SUP EXP	16.24	16.24
	534900 MISCELLANEOUS SUP EXP	43.76	71.86
	543200 IT CONSULTING-HW/SW SUPP	465.85	3,622.24
	543500 MGT CONSULTANT SERVICES		300.00
	547100 EDUCATIONAL SERVICES	80.00	830.00
	Major Account 520000 Total	4,950.72	10,075.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.73	1,244.79
	571600 MEALS-NOT TRAVEL STATUS	178.72	1,083.70
	572100 COMMERCIAL TRANSPORTATIO	600.60	1,573.07
	574500 PERSONAL VEHICLE MILEAGE	145.60	8.30-
	575100 MISC TRAVEL EXPENSE	18.00	158.00
	Major Account 570000 Total	957.65	4,051.26
	Fund 42642 Expenditures Total	23,497.00	215,712.03
	Subprogram Revenues	<u>30,221.42-</u>	<u>214,373.08-</u>
	Subprogram Expenditures	<u>214,743.29</u>	<u>2,636,572.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	318,487.65-	1,894,008.61-
	Major Account 460000 Total	318,487.65-	1,894,008.61-
	Fund 42642 Revenue Total	318,487.65-	1,894,008.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	318,487.65	1,894,008.61
	Major Account 590000 Total	318,487.65	1,894,008.61
	Fund 42642 Expenditures Total	318,487.65	1,894,008.61
	Subprogram Revenues	318,487.65-	1,894,008.61-
	Subprogram Expenditures	318,487.65	1,894,008.61

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	73,849.85	823,970.21
	512100 VACATION LEAVE EXPENSE	3,570.88	58,880.06
	512200 SICK LEAVE EXPENSE	2,702.59	31,808.03
	512300 HOLIDAY LEAVE EXPENSE	4,236.57	43,096.15
	512500 FUNERAL LEAVE EXPENSE		273.89
	515100 RETIREMENT PLANS EXPENSE	6,316.90	71,736.49
	515200 FICA EXPENSE	6,055.62	69,330.94
	515400 LIFE & ACCIDENT INS EXP	13.67	143.10
	515500 HEALTH INSURANCE EXPENSE	10,708.86	112,028.89
	Major Account 510000 Total	107,454.94	1,211,267.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.22	16.22
	539300 THIRD PARTY REIMB	103.95	2,318.27
	541700 LEGAL RELATED EXPENSE	188.41	7,087.79
	Major Account 520000 Total	100.68	4,785.74
	Fund 10000 Expenditures Total	107,555.62	1,216,053.50
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.45	6,079.57
	512100 VACATION LEAVE EXPENSE		339.20
	512200 SICK LEAVE EXPENSE	158.20	643.60
	512300 HOLIDAY LEAVE EXPENSE	79.47	345.77
	515100 RETIREMENT PLANS EXPENSE	59.63	554.67
	515200 FICA EXPENSE	58.57	541.43
	515400 LIFE & ACCIDENT INS EXP	.12	.96
	515500 HEALTH INSURANCE EXPENSE	93.20	898.34
	Major Account 510000 Total	1,007.64	9,403.54
	Fund 22083 Expenditures Total	1,007.64	9,403.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,266.37	279,459.94
	512100 VACATION LEAVE EXPENSE	541.12	17,099.50
	512200 SICK LEAVE EXPENSE	497.80	5,926.67
	512300 HOLIDAY LEAVE EXPENSE	1,147.19	15,048.16
	512500 FUNERAL LEAVE EXPENSE		531.68
	515100 RETIREMENT PLANS EXPENSE	1,681.09	23,815.89
	515200 FICA EXPENSE	1,652.23	23,159.19
	515400 LIFE & ACCIDENT INS EXP	3.83	50.31

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,878.56	29,071.36
	Major Account 510000 Total	27,668.19	394,162.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.50	31.50
	539300 THIRD PARTY REIMB		466.83-
	541700 LEGAL RELATED EXPENSE	365.75	10,316.41
	Major Account 520000 Total	397.25	9,881.08
	Fund 40000 Expenditures Total	28,065.44	404,043.78
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	3,771.84	56,451.88
	512100 VACATION LEAVE EXPENSE	49.06	2,320.99
	512200 SICK LEAVE EXPENSE	56.61	1,588.12
	512300 HOLIDAY LEAVE EXPENSE	169.60	3,082.27
	515100 RETIREMENT PLANS EXPENSE	303.03	4,750.95
	515200 FICA EXPENSE	294.91	4,743.34
	515400 LIFE & ACCIDENT INS EXP	.71	10.34
	515500 HEALTH INSURANCE EXPENSE	659.46	4,251.15
	Major Account 510000 Total	5,305.22	77,199.04
	Fund 48129 Expenditures Total	5,305.22	77,199.04
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	141,933.92	1,706,699.86

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,850.00-
	Major Account 460000 Total		1,850.00-
	Fund 22550 Revenue Total		1,850.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		260.70
	Major Account 520000 Total		260.70
	Fund 22550 Expenditures Total		260.70
	Subprogram Revenues		1,850.00-
	Subprogram Expenditures		260.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		125.00
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		125.00
	Subprogram Expenditures		125.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,496.89	56,965.55
	512100 VACATION LEAVE EXPENSE	887.88	5,815.39
	512200 SICK LEAVE EXPENSE		929.49
	512300 HOLIDAY LEAVE EXPENSE	279.61	3,093.77
	515100 RETIREMENT PLANS EXPENSE	424.23	5,002.47
	515200 FICA EXPENSE	414.77	4,974.13
	515400 LIFE & ACCIDENT INS EXP	1.17	12.81
	515500 HEALTH INSURANCE EXPENSE	526.99	3,714.18
	Major Account 510000 Total	<u>7,031.54</u>	<u>80,507.79</u>
	Fund 10000 Expenditures Total	<u>7,031.54</u>	<u>80,507.79</u>
	Subprogram Expenditures	<u><u>7,031.54</u></u>	<u><u>80,507.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,814.61	250,401.66
	511300 OVERTIME PAYMENTS		390.44
	511800 COMPENSATORY TIME PAID		43.38
	512100 VACATION LEAVE EXPENSE	1,160.15	26,172.86
	512200 SICK LEAVE EXPENSE	354.21	8,526.94
	512300 HOLIDAY LEAVE EXPENSE	1,233.84	13,714.34
	515100 RETIREMENT PLANS EXPENSE	1,839.23	22,407.60
	515200 FICA EXPENSE	1,810.83	22,130.60
	515400 LIFE & ACCIDENT INS EXP	4.75	52.75
	515500 HEALTH INSURANCE EXPENSE	1,360.39	15,023.99
	Major Account 510000 Total	29,578.01	358,864.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	130.00
	521400 DATA PROCESSING EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP		79.00
	Major Account 520000 Total	13.00	209.04
	Fund 10000 Expenditures Total	29,591.01	359,073.60
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	32,413.82	412,141.03
	512100 VACATION LEAVE EXPENSE	3,734.05	45,062.50
	512200 SICK LEAVE EXPENSE	2,469.39	28,464.38
	512300 HOLIDAY LEAVE EXPENSE	2,138.15	23,519.65
	512500 FUNERAL LEAVE EXPENSE		401.58
	512600 CIVIL LEAVE EXPENSE	250.99	602.33
	515100 RETIREMENT PLANS EXPENSE	3,070.52	38,202.68
	515200 FICA EXPENSE	2,841.44	35,528.41
	515400 LIFE & ACCIDENT INS EXP	9.60	115.20
	515500 HEALTH INSURANCE EXPENSE	7,132.02	88,919.82
	Major Account 510000 Total	54,059.98	672,957.58
	Fund 42680 Expenditures Total	54,059.98	672,957.58

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>83,650.99</u>	<u>1,032,110.21</u>

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	429.00
	521400 DATA PROCESSING EXPENSE	3,617.25-	5,767.77
	Major Account 520000 Total	3,578.25-	6,196.77
	Fund 10000 Expenditures Total	3,578.25-	6,196.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.00
	521400 DATA PROCESSING EXPENSE	7,021.71-	11,196.28
	Major Account 520000 Total	7,021.71-	11,209.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.87
	Major Account 570000 Total		100.87
	Fund 40000 Expenditures Total	7,021.71-	11,310.15
	Subprogram Expenditures	10,599.96-	17,506.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	32,023.40	3,082,226.31
	550101 ADMINISTRATIVE SUBGRANTS	496,261.63	4,667,350.60
	Major Account 520000 Total	<u>528,285.03</u>	<u>7,749,576.91</u>
	Fund 40000 Expenditures Total	<u>528,285.03</u>	<u>7,749,576.91</u>
	Subprogram Expenditures	<u>528,285.03</u>	<u>7,749,576.91</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	3,646.50
	521400 DATA PROCESSING EXPENSE	9,371.91-	23,411.51
	Major Account 520000 Total	9,040.41-	27,058.01
	Fund 10000 Expenditures Total	9,040.41-	27,058.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	1,215.50
	521400 DATA PROCESSING EXPENSE	28,115.72-	70,234.51
	Major Account 520000 Total	28,005.22-	71,450.01
	Fund 40000 Expenditures Total	28,005.22-	71,450.01
	Subprogram Expenditures	37,045.63-	98,508.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,425.54	226,030.68
	512100 VACATION LEAVE EXPENSE	979.97	17,867.14
	512200 SICK LEAVE EXPENSE	271.83	5,134.43
	512300 HOLIDAY LEAVE EXPENSE	1,264.73	11,963.51
	515100 RETIREMENT PLANS EXPENSE	1,867.62	19,542.87
	515200 FICA EXPENSE	1,788.38	18,739.30
	515400 LIFE & ACCIDENT INS EXP	4.80	42.58
	515500 HEALTH INSURANCE EXPENSE	3,910.40	37,979.57
	Major Account 510000 Total	<u>32,513.27</u>	<u>337,300.08</u>
	Fund 10000 Expenditures Total	<u>32,513.27</u>	<u>337,300.08</u>
	Subprogram Expenditures	<u>32,513.27</u>	<u>337,300.08</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	24,554.24	275,535.89
	511300 OVERTIME PAYMENTS		193.23
	511800 COMPENSATORY TIME PAID	22.15	548.86
	512100 VACATION LEAVE EXPENSE	1,243.21	19,330.31
	512200 SICK LEAVE EXPENSE	740.68	18,374.97
	512300 HOLIDAY LEAVE EXPENSE	1,370.53	15,406.05
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	2,091.62	24,682.76
	515200 FICA EXPENSE	1,975.53	23,738.91
	515400 LIFE & ACCIDENT INS EXP	7.86	82.64
	515500 HEALTH INSURANCE EXPENSE	4,429.50	37,290.90
	Major Account 510000 Total	<u>36,435.32</u>	<u>415,417.11</u>
	Fund 10000 Expenditures Total	<u>36,435.32</u>	<u>415,417.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.88	44,923.88
	512100 VACATION LEAVE EXPENSE	826.96	6,140.92
	512200 SICK LEAVE EXPENSE	360.84	3,970.66
	512300 HOLIDAY LEAVE EXPENSE	240.56	2,646.16
	515100 RETIREMENT PLANS EXPENSE	360.26	4,319.16
	515200 FICA EXPENSE	356.58	4,286.38
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	Major Account 510000 Total	<u>5,861.48</u>	<u>69,954.56</u>
	Fund 40000 Expenditures Total	<u>5,861.48</u>	<u>69,954.56</u>
	Subprogram Expenditures	<u>42,296.80</u>	<u>485,371.67</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,594.98	220,905.31
	512100 VACATION LEAVE EXPENSE	60.58	11,769.53
	512200 SICK LEAVE EXPENSE	1,245.78	6,308.04
	512300 HOLIDAY LEAVE EXPENSE	731.64	10,109.02
	512500 FUNERAL LEAVE EXPENSE		1,274.47
	512600 CIVIL LEAVE EXPENSE		91.62
	515100 RETIREMENT PLANS EXPENSE	1,095.72	17,058.79
	515200 FICA EXPENSE	1,048.52	18,190.91
	515400 LIFE & ACCIDENT INS EXP	3.84	51.16
	515500 HEALTH INSURANCE EXPENSE	1,792.30	27,599.78
	Major Account 510000 Total	<u>18,573.36</u>	<u>313,358.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	735.51	7,017.69
	541700 LEGAL RELATED EXPENSE		20.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	<u>735.51</u>	<u>7,422.69</u>
	Fund 10000 Expenditures Total	<u>19,308.87</u>	<u>320,781.32</u>
	Subprogram Expenditures	<u>19,308.87</u>	<u>320,781.32</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,362.36	107,258.10
	512100 VACATION LEAVE EXPENSE	1,112.58	10,087.14
	512200 SICK LEAVE EXPENSE	593.14	4,811.98
	512300 HOLIDAY LEAVE EXPENSE	535.37	5,889.07
	512500 FUNERAL LEAVE EXPENSE		212.82
	512600 CIVIL LEAVE EXPENSE	102.53	102.53
	515100 RETIREMENT PLANS EXPENSE	801.86	9,613.53
	515200 FICA EXPENSE	748.84	9,051.27
	515400 LIFE & ACCIDENT INS EXP	3.44	38.20
	515500 HEALTH INSURANCE EXPENSE	2,590.72	28,498.68
	Major Account 510000 Total	<u>14,850.84</u>	<u>175,563.32</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40.00
	Major Account 520000 Total		<u>40.00</u>
	Fund 10000 Expenditures Total	<u>14,850.84</u>	<u>175,603.32</u>
	Subprogram Expenditures	<u>14,850.84</u>	<u>175,603.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,205.77	250,028.06
	512100 VACATION LEAVE EXPENSE	1,323.28	26,603.69
	512200 SICK LEAVE EXPENSE	2,412.52	14,635.85
	512300 HOLIDAY LEAVE EXPENSE	1,317.45	13,794.23
	515100 RETIREMENT PLANS EXPENSE	1,966.07	22,840.64
	515200 FICA EXPENSE	1,869.88	21,754.81
	515400 LIFE & ACCIDENT INS EXP	8.24	84.72
	515500 HEALTH INSURANCE EXPENSE	3,975.72	45,796.16
	Major Account 510000 Total	<u>34,078.93</u>	<u>395,538.16</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	441.79
	Major Account 520000 Total	<u>20.00</u>	<u>441.79</u>
	Fund 10000 Expenditures Total	<u>34,098.93</u>	<u>395,979.95</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.55-	20,937.26-
	Major Account 480000 Total	<u>1,929.55-</u>	<u>20,937.26-</u>
	Fund 22600 Revenue Total	<u>1,929.55-</u>	<u>20,937.26-</u>
	Subprogram Revenues	<u>1,929.55-</u>	<u>20,937.26-</u>
	Subprogram Expenditures	<u>34,098.93</u>	<u>395,979.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.46	40,037.82
	512100 VACATION LEAVE EXPENSE	288.57	3,722.48
	512200 SICK LEAVE EXPENSE	96.19	252.51
	512300 HOLIDAY LEAVE EXPENSE	192.38	2,116.18
	515100 RETIREMENT PLANS EXPENSE	288.10	3,454.03
	515200 FICA EXPENSE	279.33	3,363.79
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	515.54	5,670.94
	Major Account 510000 Total	<u>4,931.53</u>	<u>58,628.31</u>
	Fund 10000 Expenditures Total	<u>4,931.53</u>	<u>58,628.31</u>
	Subprogram Expenditures	<u>4,931.53</u>	<u>58,628.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,650.39	204,527.05
	512100 VACATION LEAVE EXPENSE	268.92	16,968.16
	512200 SICK LEAVE EXPENSE	521.90	8,648.05
	512300 HOLIDAY LEAVE EXPENSE	992.36	11,432.42
	512500 FUNERAL LEAVE EXPENSE		1,047.70
	512600 CIVIL LEAVE EXPENSE	141.28	141.28
	515100 RETIREMENT PLANS EXPENSE	1,465.83	18,178.93
	515200 FICA EXPENSE	1,371.45	17,020.97
	515400 LIFE & ACCIDENT INS EXP	6.72	78.30
	515500 HEALTH INSURANCE EXPENSE	4,510.16	54,027.09
	Major Account 510000 Total	<u>26,929.01</u>	<u>332,069.95</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>26,929.01</u>	<u>339,386.95</u>
	Subprogram Expenditures	<u>26,929.01</u>	<u>339,386.95</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	12,273.26	133,647.00
	512100 VACATION LEAVE EXPENSE	396.03	6,087.63
	512200 SICK LEAVE EXPENSE	184.52	2,948.48
	512300 HOLIDAY LEAVE EXPENSE	700.30	6,154.33
	512500 FUNERAL LEAVE EXPENSE	451.90	542.28
	515100 RETIREMENT PLANS EXPENSE	1,048.74	11,185.27
	515200 FICA EXPENSE	984.05	10,740.61
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	2,908.22	23,287.90
	Major Account 510000 Total	<u>18,952.78</u>	<u>194,645.34</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	Major Account 520000 Total		<u>215.00</u>
	Fund 10000 Expenditures Total	<u>18,952.78</u>	<u>194,860.34</u>
	Subprogram Expenditures	<u>18,952.78</u>	<u>194,860.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.22	50,178.95
	512100 VACATION LEAVE EXPENSE	239.06	4,500.15
	512200 SICK LEAVE EXPENSE	358.81	5,321.97
	512300 HOLIDAY LEAVE EXPENSE	264.01	2,904.11
	512500 FUNERAL LEAVE EXPENSE		398.24
	515100 RETIREMENT PLANS EXPENSE	395.38	4,740.41
	515200 FICA EXPENSE	330.44	4,034.23
	515400 LIFE & ACCIDENT INS EXP	2.68	29.48
	515500 HEALTH INSURANCE EXPENSE	2,003.50	22,038.50
	Major Account 510000 Total	<u>8,012.10</u>	<u>94,146.04</u>
	Fund 10000 Expenditures Total	<u>8,012.10</u>	<u>94,146.04</u>
	Subprogram Expenditures	<u>8,012.10</u>	<u>94,146.04</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	11,286.92	136,992.09
	512100 VACATION LEAVE EXPENSE	908.29	13,032.29
	512200 SICK LEAVE EXPENSE	667.04	8,308.76
	512300 HOLIDAY LEAVE EXPENSE	694.94	7,644.34
	512500 FUNERAL LEAVE EXPENSE	341.61	460.63
	512700 INJURY LEAVE EXPENSE		162.12
	515100 RETIREMENT PLANS EXPENSE	1,040.72	12,474.80
	515200 FICA EXPENSE	1,002.17	12,072.76
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	1,698.74	18,686.14
	Major Account 510000 Total	<u>17,646.19</u>	<u>209,897.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,287.71
	Major Account 520000 Total		<u>1,287.71</u>
	Fund 10000 Expenditures Total	<u>17,646.19</u>	<u>211,185.00</u>
	Subprogram Expenditures	<u>17,646.19</u>	<u>211,185.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.94	7,024.10
	512100 VACATION LEAVE EXPENSE	9.22	892.26
	512200 SICK LEAVE EXPENSE	35.47	167.60
	512300 HOLIDAY LEAVE EXPENSE	35.47	390.17
	512500 FUNERAL LEAVE EXPENSE		35.47
	515100 RETIREMENT PLANS EXPENSE	53.06	636.21
	515200 FICA EXPENSE	51.54	619.98
	515400 LIFE & ACCIDENT INS EXP	.20	2.02
	515500 HEALTH INSURANCE EXPENSE	110.32	1,213.14
	Major Account 510000 Total	925.22	10,980.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		555.00
	548400 TRANSACTION PROCESSING SERVICE		492,927.06
	Major Account 520000 Total		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	925.22	504,563.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.94	7,024.10
	512100 VACATION LEAVE EXPENSE	9.22	892.26
	512200 SICK LEAVE EXPENSE	35.47	167.60
	512300 HOLIDAY LEAVE EXPENSE	35.47	390.17
	512500 FUNERAL LEAVE EXPENSE		35.47
	515100 RETIREMENT PLANS EXPENSE	53.06	636.21
	515200 FICA EXPENSE	51.54	619.98
	515400 LIFE & ACCIDENT INS EXP	.20	2.02
	515500 HEALTH INSURANCE EXPENSE	110.32	1,213.14
	Major Account 510000 Total	925.22	10,980.95
	Fund 40000 Expenditures Total	925.22	10,980.95
	Subprogram Expenditures	1,850.44	515,543.96

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	11,358.79-	126,065.92-
	Major Account 480000 Total	11,358.79-	126,065.92-
	Fund 22551 Revenue Total	11,358.79-	126,065.92-
	Subprogram Revenues	11,358.79-	126,065.92-

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	11,722.72	135,422.89
	511300 OVERTIME PAYMENTS		6.11
	512100 VACATION LEAVE EXPENSE	1,241.59	15,385.58
	512200 SICK LEAVE EXPENSE	266.74	5,880.77
	512300 HOLIDAY LEAVE EXPENSE	711.92	7,515.45
	512500 FUNERAL LEAVE EXPENSE		932.05
	515100 RETIREMENT PLANS EXPENSE	1,044.00	12,366.13
	515200 FICA EXPENSE	998.77	11,889.85
	515400 LIFE & ACCIDENT INS EXP	4.71	49.66
	515500 HEALTH INSURANCE EXPENSE	2,620.82	26,088.00
	Major Account 510000 Total	<u>18,611.27</u>	<u>215,536.49</u>
	Fund 10000 Expenditures Total	18,611.27	215,536.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,150.95	71,361.84
	511300 OVERTIME PAYMENTS		95.75
	511800 COMPENSATORY TIME PAID		1.79
	512100 VACATION LEAVE EXPENSE	209.74	6,226.76
	512200 SICK LEAVE EXPENSE	411.99	3,620.10
	512300 HOLIDAY LEAVE EXPENSE	290.50	3,833.79
	512500 FUNERAL LEAVE EXPENSE		507.28
	515100 RETIREMENT PLANS EXPENSE	454.07	6,413.26
	515200 FICA EXPENSE	402.84	5,784.21
	515400 LIFE & ACCIDENT INS EXP	2.58	32.44
	515500 HEALTH INSURANCE EXPENSE	2,151.30	27,573.94
	Major Account 510000 Total	<u>9,073.97</u>	<u>125,451.16</u>
	Fund 40000 Expenditures Total	9,073.97	125,451.16
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.97	13,493.73
	512100 VACATION LEAVE EXPENSE	25.40	1,583.19
	512200 SICK LEAVE EXPENSE	10.67	420.20
	512300 HOLIDAY LEAVE EXPENSE	67.73	745.03
	515100 RETIREMENT PLANS EXPENSE	101.42	1,215.88
	515200 FICA EXPENSE	83.10	1,016.16
	515400 LIFE & ACCIDENT INS EXP	.40	4.49
	515500 HEALTH INSURANCE EXPENSE	700.08	7,700.89
	Major Account 510000 Total	<u>2,239.77</u>	<u>26,179.57</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>2,239.77</u>	<u>26,179.57</u>
	Subprogram Expenditures	<u>29,925.01</u>	<u>367,167.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,821.30	827,267.59
	511300 OVERTIME PAYMENTS		1,601.17
	511800 COMPENSATORY TIME PAID		445.10
	512100 VACATION LEAVE EXPENSE	5,938.84	79,019.65
	512200 SICK LEAVE EXPENSE	3,990.72	41,132.91
	512300 HOLIDAY LEAVE EXPENSE	4,646.77	45,651.79
	512500 FUNERAL LEAVE EXPENSE		3,550.20
	512600 CIVIL LEAVE EXPENSE	190.82	1,036.36
	512900 UNION ACTIVITY EXPENSE		98.04
	515100 RETIREMENT PLANS EXPENSE	6,932.86	74,863.07
	515200 FICA EXPENSE	6,561.11	71,449.70
	515400 LIFE & ACCIDENT INS EXP	19.58	189.92
	515500 HEALTH INSURANCE EXPENSE	14,338.01	135,037.59
	Major Account 510000 Total	120,440.01	1,281,343.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	27,713.53
	521400 DATA PROCESSING EXPENSE	28,958.12-	2,611,431.98
	521500 PUBLICATION & PRINT EXP	395.00	395.00
	521900 AWARDS EXPENSE		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	283.38	461.87
	532100 NON-CAPITALIZED EQUIP PU	280.44	24,916.11
	533100 HOUSEHOLD & INSTIT EXP		1.19
	533900 FOOD EXPENSE		654.43
	534600 ED & RECREATIONAL SUP EX		1,216.58
	534900 MISCELLANEOUS SUP EXP		128.55
	542100 SOS TEMP SERV - PERSONNEL	1,346.88	7,703.03
	543100 IT CONSULTING-APPLICATIONS		32,560.00
	543200 IT CONSULTING-HW/SW SUPP		886.17
	555100 DATA PROC SOFTW LIC FEE		35,722.70
	555200 SOFTWARE - NEW PURCHASES		25,764.68
	559100 OTHER OPERATING EXP		9,585.61
	Major Account 520000 Total	26,392.42-	2,787,145.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,463.16

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		
	572100 COMMERCIAL TRANSPORTATIO		449.10
	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
	Major Account 580000 Total		32,325.72
	Fund 10000 Expenditures Total	94,047.59	4,105,245.20
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,166.84	533,482.44
	511300 OVERTIME PAYMENTS		819.25
	511800 COMPENSATORY TIME PAID		100.40
	512100 VACATION LEAVE EXPENSE	3,051.61	56,357.04
	512200 SICK LEAVE EXPENSE	1,751.11	31,933.74
	512300 HOLIDAY LEAVE EXPENSE	2,529.21	30,531.92
	512500 FUNERAL LEAVE EXPENSE		851.28
	515100 RETIREMENT PLANS EXPENSE	3,781.37	48,977.67
	515200 FICA EXPENSE	3,543.22	46,310.01
	515400 LIFE & ACCIDENT INS EXP	11.07	130.89
	515500 HEALTH INSURANCE EXPENSE	8,722.73	100,641.05
	Major Account 510000 Total	66,557.16	850,135.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60,638.42
	521400 DATA PROCESSING EXPENSE	1,243,256.08-	11,112,908.47
	521900 AWARDS EXPENSE		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		23,236.70
	533900 FOOD EXPENSE		474.40
	534600 ED & RECREATIONAL SUP EX		354.81
	534900 MISCELLANEOUS SUP EXP		101.28
	542100 SOS TEMP SERV - PERSONNEL	4,040.64	23,109.11
	543200 IT CONSULTING-HW/SW SUPP		330.00
	555100 DATA PROC SOFTW LIC FEE		25,077.34
	555200 SOFTWARE - NEW PURCHASES		885.64
	Major Account 520000 Total	1,239,215.44-	11,248,943.45

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,540.01
	574500 PERSONAL VEHICLE MILEAGE		618.09
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,173.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,387.50
	Major Account 580000 Total		1,387.50
	Fund 40000 Expenditures Total	1,172,658.28-	12,102,639.74
42641 SSCA			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		470,000.00
	Major Account 520000 Total		470,000.00
	Fund 42641 Expenditures Total		470,000.00
42644 IV-A EMERGENCY ASSISTANCE			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70,241.18-	
	Major Account 520000 Total	70,241.18-	
	Fund 42644 Expenditures Total	70,241.18-	
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,518.33	188,901.33
	512100 VACATION LEAVE EXPENSE	1,481.84	19,229.70
	512200 SICK LEAVE EXPENSE	1,833.46	17,745.58
	512300 HOLIDAY LEAVE EXPENSE	991.25	10,903.75
	512500 FUNERAL LEAVE EXPENSE		900.30
	515100 RETIREMENT PLANS EXPENSE	1,484.48	17,797.44
	515200 FICA EXPENSE	1,382.09	16,703.09
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	3,540.58	38,946.38
	Major Account 510000 Total	26,236.83	311,180.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	447,844.44-	1,701,508.20
	Major Account 520000 Total	447,844.44-	1,701,508.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.50
	Major Account 570000 Total		41.50
	Fund 42680 Expenditures Total	421,607.61-	2,012,730.07
48129 MEDICAID/PROG 341 ADMIN			

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,600,000.00-
	Major Account 490000 Total	400,000.00-	1,600,000.00-
	Fund 48129 Revenue Total	400,000.00-	1,600,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		520.00
	521400 DATA PROCESSING EXPENSE	70,241.18	979,909.51
	555100 DATA PROC SOFTW LIC FEE		8,050.00
	Major Account 520000 Total	70,241.18	988,479.51
	Fund 48129 Expenditures Total	70,241.18	988,479.51
	Subprogram Revenues	400,000.00-	1,600,000.00-
	Subprogram Expenditures	1,500,218.30-	19,679,094.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.31	83,550.56
	512100 VACATION LEAVE EXPENSE	197.65	5,448.75
	512200 SICK LEAVE EXPENSE	362.22	6,609.30
	512300 HOLIDAY LEAVE EXPENSE	362.22	4,630.68
	512500 FUNERAL LEAVE EXPENSE		538.55
	515100 RETIREMENT PLANS EXPENSE	542.44	7,545.96
	515200 FICA EXPENSE	494.85	6,871.71
	515400 LIFE & ACCIDENT INS EXP	1.92	26.83
	515500 HEALTH INSURANCE EXPENSE	1,142.56	18,567.59
	Major Account 510000 Total	<u>9,426.17</u>	<u>133,789.93</u>
	Fund 40000 Expenditures Total	<u>9,426.17</u>	<u>133,789.93</u>
	Subprogram Expenditures	<u>9,426.17</u>	<u>133,789.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,531.66	116,328.94
	512100 VACATION LEAVE EXPENSE	653.52	11,147.20
	512200 SICK LEAVE EXPENSE	465.81	5,953.98
	512300 HOLIDAY LEAVE EXPENSE	613.21	6,278.27
	512400 MILITARY LEAVE EXPENSE		1,751.40
	512500 FUNERAL LEAVE EXPENSE		905.52
	515100 RETIREMENT PLANS EXPENSE	918.30	10,659.88
	515200 FICA EXPENSE	854.44	9,818.04
	515400 LIFE & ACCIDENT INS EXP	3.84	39.10
	515500 HEALTH INSURANCE EXPENSE	2,199.10	30,818.27
	Major Account 510000 Total	<u>16,239.88</u>	<u>193,700.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.48
	Major Account 570000 Total		<u>532.48</u>
	Fund 10000 Expenditures Total	<u>16,239.88</u>	<u>194,233.08</u>
	Subprogram Expenditures	<u>16,239.88</u>	<u>194,233.08</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	8,586.04	134,930.13
	512100 VACATION LEAVE EXPENSE	92.78	16,648.25
	512200 SICK LEAVE EXPENSE		7,127.00
	512300 HOLIDAY LEAVE EXPENSE	456.78	7,608.38
	515100 RETIREMENT PLANS EXPENSE	684.08	12,453.54
	515200 FICA EXPENSE	643.49	11,890.88
	515400 LIFE & ACCIDENT INS EXP	1.92	30.72
	515500 HEALTH INSURANCE EXPENSE	1,764.60	23,354.60
	Major Account 510000 Total	<u>12,229.69</u>	<u>214,043.50</u>
	Fund 10000 Expenditures Total	<u>12,229.69</u>	<u>214,043.50</u>
	Subprogram Expenditures	<u><u>12,229.69</u></u>	<u><u>214,043.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.17	27,946.53
	512100 VACATION LEAVE EXPENSE	888.24	4,967.75
	512200 SICK LEAVE EXPENSE	73.69	952.17
	512300 HOLIDAY LEAVE EXPENSE	148.04	1,628.44
	515100 RETIREMENT PLANS EXPENSE	221.82	2,659.65
	515200 FICA EXPENSE	206.00	2,490.20
	515400 LIFE & ACCIDENT INS EXP	.56	6.15
	515500 HEALTH INSURANCE EXPENSE	769.86	8,470.01
	Major Account 510000 Total	<u>4,158.38</u>	<u>49,120.90</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	123,525.86-	949,234.17
	Major Account 520000 Total	<u>123,525.86-</u>	<u>949,234.17</u>
	Fund 40000 Expenditures Total	<u>119,367.48-</u>	<u>998,355.07</u>
	Subprogram Expenditures	<u>119,367.48-</u>	<u>998,355.07</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.34	34,254.67
	512100 VACATION LEAVE EXPENSE		307.21
	512200 SICK LEAVE EXPENSE	706.95	1,428.04
	512300 HOLIDAY LEAVE EXPENSE	171.38	2,399.32
	515100 RETIREMENT PLANS EXPENSE	359.32	2,874.58
	515200 FICA EXPENSE	349.80	2,821.99
	515400 LIFE & ACCIDENT INS EXP	.96	7.56
	515500 HEALTH INSURANCE EXPENSE	503.48	3,221.64
	Major Account 510000 Total	6,012.23	47,315.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	110,301.13	1,234,352.01
	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		18,119.00
	Major Account 520000 Total	110,301.13	1,283,007.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.53	1,238.53
	572100 COMMERCIAL TRANSPORTATIO	52.00	1,043.00
	574500 PERSONAL VEHICLE MILEAGE	91.06	91.06
	Major Account 570000 Total	1,381.59	2,372.59
	Fund 10000 Expenditures Total	117,694.95	1,332,695.25
	Subprogram Expenditures	117,694.95	1,332,695.25

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,318.42	81,533.90
	512100 VACATION LEAVE EXPENSE	212.00	5,638.57
	512200 SICK LEAVE EXPENSE	385.74	2,188.94
	512300 HOLIDAY LEAVE EXPENSE	636.23	3,752.62
	515100 RETIREMENT PLANS EXPENSE	939.93	6,972.32
	515200 FICA EXPENSE	865.80	6,642.06
	515400 LIFE & ACCIDENT INS EXP	2.83	17.64
	515500 HEALTH INSURANCE EXPENSE	2,623.49	17,892.79
	Major Account 510000 Total	<u>16,984.44</u>	<u>124,638.84</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	3,449.60	9,713.55
	Major Account 520000 Total	<u>3,449.60</u>	<u>15,978.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.68
	573100 STATE-OWNED TRANSPORT		1,720.70
	Major Account 570000 Total		<u>2,076.38</u>
	Fund 10000 Expenditures Total	<u>20,434.04</u>	<u>142,693.73</u>
	Subprogram Expenditures	<u>20,434.04</u>	<u>142,693.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.00	30,715.11
	512100 VACATION LEAVE EXPENSE	334.80	2,209.68
	512200 SICK LEAVE EXPENSE		242.73
	512300 HOLIDAY LEAVE EXPENSE	223.20	1,651.68
	515100 RETIREMENT PLANS EXPENSE	334.28	2,607.36
	515200 FICA EXPENSE	330.63	2,576.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	2,659.52
	Major Account 510000 Total	<u>5,462.31</u>	<u>42,670.49</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		712.94
	Major Account 520000 Total		<u>712.94</u>
	Fund 10000 Expenditures Total	<u>5,462.31</u>	<u>43,383.43</u>
	Subprogram Expenditures	<u>5,462.31</u>	<u>43,383.43</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,026.28	170,590.43
	Major Account 520000 Total	4,026.28	170,590.43
	Fund 10000 Expenditures Total	4,026.28	170,590.43
	Subprogram Expenditures	4,026.28	170,590.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,035.67	168,467.65
	512100 VACATION LEAVE EXPENSE	2,290.10	16,768.32
	512200 SICK LEAVE EXPENSE	791.95	8,573.47
	512300 HOLIDAY LEAVE EXPENSE	750.88	9,317.08
	515100 RETIREMENT PLANS EXPENSE	1,263.27	15,211.24
	515200 FICA EXPENSE	1,190.25	14,452.91
	515400 LIFE & ACCIDENT INS EXP	2.95	32.00
	515500 HEALTH INSURANCE EXPENSE	3,027.91	32,514.18
	Major Account 510000 Total	<u>22,352.98</u>	<u>265,336.85</u>
	Fund 10000 Expenditures Total	<u>22,352.98</u>	<u>265,336.85</u>
	Subprogram Expenditures	<u>22,352.98</u>	<u>265,336.85</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,946.66	176,314.85
	512100 VACATION LEAVE EXPENSE	833.61	10,867.88
	512200 SICK LEAVE EXPENSE	145.03	4,063.17
	512300 HOLIDAY LEAVE EXPENSE	939.82	9,084.01
	512500 FUNERAL LEAVE EXPENSE	727.48	1,160.65
	512700 INJURY LEAVE EXPENSE		25.32
	515100 RETIREMENT PLANS EXPENSE	1,392.26	15,089.70
	515200 FICA EXPENSE	1,288.88	14,173.35
	515400 LIFE & ACCIDENT INS EXP	3.58	34.97
	515500 HEALTH INSURANCE EXPENSE	2,879.30	26,237.88
	Major Account 510000 Total	<u>24,156.62</u>	<u>257,051.78</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	41,060.00
	Major Account 520000 Total	<u>3,500.00</u>	<u>41,060.00</u>
	Fund 10000 Expenditures Total	<u>27,656.62</u>	<u>298,111.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.42	106,214.66
	512100 VACATION LEAVE EXPENSE	262.55	3,612.18
	512200 SICK LEAVE EXPENSE	176.20	2,096.26
	512300 HOLIDAY LEAVE EXPENSE	437.67	5,547.94
	512500 FUNERAL LEAVE EXPENSE	181.88	833.77
	515100 RETIREMENT PLANS EXPENSE	670.67	8,858.23
	515200 FICA EXPENSE	648.45	8,457.31
	515400 LIFE & ACCIDENT INS EXP	1.22	16.39
	515500 HEALTH INSURANCE EXPENSE	683.38	9,713.84
	Major Account 510000 Total	<u>10,961.44</u>	<u>145,350.58</u>
	Fund 40000 Expenditures Total	<u>10,961.44</u>	<u>145,350.58</u>
	Subprogram Expenditures	<u>38,618.06</u>	<u>443,462.36</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.75	2,798.63
	512100 VACATION LEAVE EXPENSE	32.93	32.93
	512200 SICK LEAVE EXPENSE	13.17	13.17
	512300 HOLIDAY LEAVE EXPENSE	105.36	105.36
	515100 RETIREMENT PLANS EXPENSE	157.78	220.89
	515200 FICA EXPENSE	147.65	212.13
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	<u>2,746.04</u>	<u>3,716.51</u>
	Fund 10000 Expenditures Total	<u>2,746.04</u>	<u>3,716.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939.07	26,050.89
	512100 VACATION LEAVE EXPENSE	127.34	3,089.51
	512200 SICK LEAVE EXPENSE	78.77	468.24
	512300 HOLIDAY LEAVE EXPENSE	128.81	1,559.72
	515100 RETIREMENT PLANS EXPENSE	170.17	2,333.53
	515200 FICA EXPENSE	156.20	2,164.70
	515400 LIFE & ACCIDENT INS EXP	.33	4.49
	515500 HEALTH INSURANCE EXPENSE	438.42	5,509.03
	Major Account 510000 Total	<u>3,039.11</u>	<u>41,180.11</u>
	Fund 40000 Expenditures Total	<u>3,039.11</u>	<u>41,180.11</u>
	Subprogram Expenditures	<u><u>5,785.15</u></u>	<u><u>44,896.62</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	30,897.59	380,897.56
	511300 OVERTIME PAYMENTS		439.61
	512100 VACATION LEAVE EXPENSE	2,244.71	27,030.84
	512200 SICK LEAVE EXPENSE	1,166.93	22,466.50
	512300 HOLIDAY LEAVE EXPENSE	1,805.75	20,303.77
	515100 RETIREMENT PLANS EXPENSE	2,704.25	33,780.75
	515200 FICA EXPENSE	2,571.65	32,305.39
	515400 LIFE & ACCIDENT INS EXP	12.48	147.36
	515500 HEALTH INSURANCE EXPENSE	5,875.70	68,273.98
	Major Account 510000 Total	<u>47,279.06</u>	<u>585,645.76</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	Major Account 520000 Total		<u>75.00</u>
	Fund 10000 Expenditures Total	<u>47,279.06</u>	<u>585,720.76</u>
	Subprogram Expenditures	<u>47,279.06</u>	<u>585,720.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577.08	20,285.96
	512100 VACATION LEAVE EXPENSE		3,383.25
	512200 SICK LEAVE EXPENSE	1,681.50	16,379.66
	512300 HOLIDAY LEAVE EXPENSE	118.84	1,663.06
	515100 RETIREMENT PLANS EXPENSE	178.12	3,124.67
	515200 FICA EXPENSE	172.16	3,036.15
	515400 LIFE & ACCIDENT INS EXP	.76	11.82
	515500 HEALTH INSURANCE EXPENSE	341.01	5,229.03
	Major Account 510000 Total	3,069.47	53,113.60
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		480.00
	Major Account 520000 Total		480.00
	Fund 10000 Expenditures Total	3,069.47	53,593.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,820.93	83,027.20
	511300 OVERTIME PAYMENTS		718.02
	512100 VACATION LEAVE EXPENSE	709.41	8,534.04
	512200 SICK LEAVE EXPENSE	1,936.38	18,351.77
	512300 HOLIDAY LEAVE EXPENSE	495.99	4,894.35
	515100 RETIREMENT PLANS EXPENSE	746.17	8,652.39
	515200 FICA EXPENSE	691.63	8,062.53
	515400 LIFE & ACCIDENT INS EXP	2.51	24.41
	515500 HEALTH INSURANCE EXPENSE	1,741.11	20,877.83
	Major Account 510000 Total	13,144.13	153,142.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,430.17	11,812.64
	543200 IT CONSULTING-HW/SW SUPP		480.00
	Major Account 520000 Total	1,430.17	12,292.64
	Fund 40000 Expenditures Total	14,574.30	165,435.18
	Subprogram Expenditures	17,643.77	219,028.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,473.08	143,080.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		488.88
	512100 VACATION LEAVE EXPENSE	1,657.00	13,990.41
	512200 SICK LEAVE EXPENSE	38.24	3,252.50
	512300 HOLIDAY LEAVE EXPENSE	640.44	7,466.67
	512600 CIVIL LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	959.12	12,606.42
	515200 FICA EXPENSE	927.89	12,107.75
	515400 LIFE & ACCIDENT INS EXP	2.88	36.21
	515500 HEALTH INSURANCE EXPENSE	1,547.18	26,303.04
	Major Account 510000 Total	<u>16,245.83</u>	<u>219,908.09</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.50
	522100 DUES & SUBSCRIPTION EXP	329.40	5,511.39
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU	27.01	333.15
	533100 HOUSEHOLD & INSTIT EXP		105.09
	542100 SOS TEMP SERV - PERSONNEL	2,209.22	3,589.97
	Major Account 520000 Total	<u>2,565.63</u>	<u>9,680.05</u>
	Fund 10000 Expenditures Total	<u>18,811.46</u>	<u>229,588.14</u>
	Subprogram Expenditures	<u>18,811.46</u>	<u>229,588.14</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,464.22	317,507.31
	511800 COMPENSATORY TIME PAID	26.26	971.45
	512100 VACATION LEAVE EXPENSE	3,785.02	29,541.76
	512200 SICK LEAVE EXPENSE	878.84	18,064.43
	512300 HOLIDAY LEAVE EXPENSE	1,692.33	17,612.11
	512500 FUNERAL LEAVE EXPENSE		445.56
	515100 RETIREMENT PLANS EXPENSE	2,534.48	28,764.83
	515200 FICA EXPENSE	2,393.78	27,364.32
	515400 LIFE & ACCIDENT INS EXP	8.64	87.45
	515500 HEALTH INSURANCE EXPENSE	5,604.52	57,845.29
	Major Account 510000 Total	<u>44,388.09</u>	<u>498,204.51</u>
	Fund 10000 Expenditures Total	<u>44,388.09</u>	<u>498,204.51</u>
	Subprogram Expenditures	<u>44,388.09</u>	<u>498,204.51</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,296.68	535,285.83
	511300 OVERTIME PAYMENTS		44.89
	511800 COMPENSATORY TIME PAID	18.12	267.00
	512100 VACATION LEAVE EXPENSE	2,542.21	41,817.10
	512200 SICK LEAVE EXPENSE	770.60	19,149.36
	512300 HOLIDAY LEAVE EXPENSE	2,559.34	28,544.69
	512500 FUNERAL LEAVE EXPENSE		831.96
	515100 RETIREMENT PLANS EXPENSE	3,832.86	46,820.96
	515200 FICA EXPENSE	3,553.29	44,026.16
	515400 LIFE & ACCIDENT INS EXP	18.15	201.49
	515500 HEALTH INSURANCE EXPENSE	12,928.66	134,335.34
	Major Account 510000 Total	<u>71,519.91</u>	<u>851,324.78</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		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>6,600.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.00	923.44
	Major Account 570000 Total	<u>326.00</u>	<u>923.44</u>
	Fund 10000 Expenditures Total	<u>71,845.91</u>	<u>858,848.73</u>
	Subprogram Expenditures	<u>71,845.91</u>	<u>858,848.73</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,035.90	133,596.57
	512100 VACATION LEAVE EXPENSE	630.84	10,684.22
	512200 SICK LEAVE EXPENSE	964.51	5,697.41
	512300 HOLIDAY LEAVE EXPENSE	717.43	7,111.26
	515100 RETIREMENT PLANS EXPENSE	1,074.46	11,763.23
	515200 FICA EXPENSE	1,057.60	11,613.07
	515400 LIFE & ACCIDENT INS EXP	5.76	55.96
	515500 HEALTH INSURANCE EXPENSE	997.32	11,618.20
	Major Account 510000 Total	<u>17,483.82</u>	<u>192,139.92</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		31.95
	542100 SOS TEMP SERV - PERSONNEL		2,430.37
	555200 SOFTWARE - NEW PURCHASES	523.92	523.92
	Major Account 520000 Total	<u>523.92</u>	<u>2,986.24</u>
	Fund 10000 Expenditures Total	<u>18,007.74</u>	<u>195,126.16</u>
	Subprogram Expenditures	<u>18,007.74</u>	<u>195,126.16</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.55	47,249.80
	511800 COMPENSATORY TIME PAID		152.12
	512100 VACATION LEAVE EXPENSE		2,258.19
	512200 SICK LEAVE EXPENSE		1,741.52
	512300 HOLIDAY LEAVE EXPENSE	231.24	2,196.78
	512500 FUNERAL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE	346.32	4,022.27
	515200 FICA EXPENSE	323.24	3,546.77
	515400 LIFE & ACCIDENT INS EXP	1.92	18.65
	515500 HEALTH INSURANCE EXPENSE	1,214.74	21,829.43
	Major Account 510000 Total	6,511.01	83,131.15
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		623.12
	Major Account 520000 Total		623.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.23	4,570.73
	Major Account 570000 Total	700.23	4,570.73
	Fund 10000 Expenditures Total	7,211.24	88,325.00
	Subprogram Expenditures	7,211.24	88,325.00

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,314.78	161,949.57
	512100 VACATION LEAVE EXPENSE	689.29	13,150.31
	512200 SICK LEAVE EXPENSE	401.12	6,993.84
	512300 HOLIDAY LEAVE EXPENSE	805.56	8,838.75
	512500 FUNERAL LEAVE EXPENSE	900.45	900.45
	512600 CIVIL LEAVE EXPENSE		125.52
	512700 INJURY LEAVE EXPENSE		315.15
	515100 RETIREMENT PLANS EXPENSE	1,206.42	14,397.68
	515200 FICA EXPENSE	1,045.62	12,653.07
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	5,088.08	55,968.88
	Major Account 510000 Total	<u>23,456.12</u>	<u>275,346.02</u>
	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		<u>3,215.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.85
	Major Account 570000 Total		<u>624.85</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,296.25
	Major Account 580000 Total		<u>6,296.25</u>
	Fund 10000 Expenditures Total	<u>23,456.12</u>	<u>285,482.67</u>
	Subprogram Expenditures	<u>23,456.12</u>	<u>285,482.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,404.17	135,535.45
	512100 VACATION LEAVE EXPENSE	435.83	12,454.04
	512200 SICK LEAVE EXPENSE	3,975.55	16,682.72
	512300 HOLIDAY LEAVE EXPENSE	727.99	8,007.89
	515100 RETIREMENT PLANS EXPENSE	1,014.16	12,930.37
	515200 FICA EXPENSE	890.31	11,605.22
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	5,967.86	60,491.06
	Major Account 510000 Total	<u>21,421.63</u>	<u>257,770.11</u>
	Fund 10000 Expenditures Total	<u>21,421.63</u>	<u>257,770.11</u>
	Subprogram Expenditures	<u>21,421.63</u>	<u>257,770.11</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	1,517.28	15,499.23
	523202 ELECTRICITY	6,422.09	89,000.58
	523203 WATER	212.70	3,536.98
	523204 SEWER	205.99	2,713.39
	524600 RENT EXPENSE-BUILDINGS	341,204.23	2,986,740.78
	524900 RENT EXP-DEPR SURCHARGE	9,884.77	114,952.44
	526100 REP & MAINT-REAL PROPERTY		3,001.14
	532100 NON-CAPITALIZED EQUIP PU	168,900.05	374,481.01
	534800 CONST & MAINT SUP EXP	115.25	115.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	25.41	5,525.95
	548600 PEST CONTROL	119.56	1,745.04
	548700 REFUSE/RECYCLING	3,133.11	17,111.87
	549200 JANITORIAL/SECURITY SRVS	17,079.74	193,773.42
	Major Account 520000 Total	<u>548,820.18</u>	<u>3,808,197.08</u>
	Fund 10000 Expenditures Total	548,820.18	3,808,197.08
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	75,202.95-	225,608.85-
	Major Account 480000 Total	<u>75,202.95-</u>	<u>225,608.85-</u>
	Fund 22600 Revenue Total	75,202.95-	225,608.85-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	280,719.38
	Major Account 520000 Total	<u>25,636.56</u>	<u>280,719.38</u>
	Fund 22600 Expenditures Total	25,636.56	280,719.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	Major Account 520000 Total		<u>838,010.10</u>
	Fund 40000 Expenditures Total		838,010.10
	Subprogram Revenues	<u>75,202.95-</u>	<u>225,608.85-</u>
	Subprogram Expenditures	<u>574,456.74</u>	<u>4,926,926.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	498.15	498.15
	Major Account 520000 Total	498.15	498.15
	Fund 10000 Expenditures Total	498.15	498.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,483.31	4,483.31
	Major Account 520000 Total	4,483.31	4,483.31
	Fund 40000 Expenditures Total	4,483.31	4,483.31
	Subprogram Expenditures	4,981.46	4,981.46

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	5,412.16	22,613.95
	Major Account 520000 Total	5,412.16	22,613.95
	Fund 10000 Expenditures Total	5,412.16	22,613.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48,709.45	203,525.55
	Major Account 520000 Total	48,709.45	203,525.55
	Fund 40000 Expenditures Total	48,709.45	203,525.55
	Subprogram Expenditures	54,121.61	226,139.50

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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	81.26	1,852.29
	512100 VACATION LEAVE EXPENSE	10.82	84.70
	512200 SICK LEAVE EXPENSE	1.20	48.92
	512300 HOLIDAY LEAVE EXPENSE	4.52	84.67
	515100 RETIREMENT PLANS EXPENSE	7.33	154.86
	515200 FICA EXPENSE	7.02	146.92
	515500 HEALTH INSURANCE EXPENSE	9.46	514.05
	Major Account 510000 Total	121.61	2,886.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.41
	521400 DATA PROCESSING EXPENSE	483.53	53,407.25
	543500 MGT CONSULTANT SERVICES		18.90
	Major Account 520000 Total	483.53	53,470.56
	Fund 10000 Expenditures Total	605.14	56,356.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.31	16,670.27
	512100 VACATION LEAVE EXPENSE	97.42	760.65
	512200 SICK LEAVE EXPENSE	14.18	443.56
	512300 HOLIDAY LEAVE EXPENSE	39.48	761.51
	515100 RETIREMENT PLANS EXPENSE	66.10	1,395.53
	515200 FICA EXPENSE	63.51	1,325.77
	515400 LIFE & ACCIDENT INS EXP	.10	2.15
	515500 HEALTH INSURANCE EXPENSE	85.75	1,905.22
	Major Account 510000 Total	1,097.85	23,264.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.21
	521400 DATA PROCESSING EXPENSE	4,351.74	480,665.31
	543500 MGT CONSULTANT SERVICES		170.10
	Major Account 520000 Total	4,351.74	480,968.62
	Fund 40000 Expenditures Total	5,449.59	504,233.28
	Subprogram Expenditures	6,054.73	560,590.25

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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	577.75	4,826.09
	521500 PUBLICATION & PRINT EXP	.58	4.10
	542100 SOS TEMP SERV - PERSONNEL		710.21
	543500 MGT CONSULTANT SERVICES	273.00	4,586.60
	Major Account 520000 Total	<u>851.33</u>	<u>10,127.00</u>
	Fund 10000 Expenditures Total	851.33	10,127.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76,836.50	43,434.88
	521500 PUBLICATION & PRINT EXP	5.22	36.77
	542100 SOS TEMP SERV - PERSONNEL		6,391.76
	543500 MGT CONSULTANT SERVICES	2,457.00	41,279.40
	Major Account 520000 Total	<u>79,298.72</u>	<u>91,142.81</u>
	Fund 40000 Expenditures Total	<u>79,298.72</u>	<u>91,142.81</u>
	Subprogram Expenditures	<u>80,150.05</u>	<u>101,269.81</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	6.01	108.20
	512100 VACATION LEAVE EXPENSE	1.20	1.80
	512200 SICK LEAVE EXPENSE		1.20
	512300 HOLIDAY LEAVE EXPENSE		14.42
	515100 RETIREMENT PLANS EXPENSE	.55	9.42
	515200 FICA EXPENSE	.53	8.85
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	.67	10.35
	Major Account 510000 Total	8.96	154.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,225.83	68,818.97
	532100 NON-CAPITALIZED EQUIP PU		457.94
	Major Account 520000 Total	8,225.83	69,276.91
	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	8,234.79	69,787.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.12	974.14
	512100 VACATION LEAVE EXPENSE	14.44	22.25
	512200 SICK LEAVE EXPENSE	1.80	10.22
	512300 HOLIDAY LEAVE EXPENSE		132.28
	515100 RETIREMENT PLANS EXPENSE	5.20	85.27
	515200 FICA EXPENSE	5.14	80.41
	515400 LIFE & ACCIDENT INS EXP	.01	.14
	515500 HEALTH INSURANCE EXPENSE	6.42	93.36
	Major Account 510000 Total	87.13	1,398.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	74,032.46	619,370.62
	532100 NON-CAPITALIZED EQUIP PU		4,121.50
	Major Account 520000 Total	74,032.46	623,492.12
	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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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		3,203.27
	Fund 40000 Expenditures Total	74,119.59	628,093.46
	Subprogram Expenditures	82,354.38	697,880.53

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As of May 31, 2014

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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As of May 31, 2014

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		589.61
	512100 VACATION LEAVE EXPENSE		43.25
	512200 SICK LEAVE EXPENSE		23.97
	512300 HOLIDAY LEAVE EXPENSE		36.32
	515100 RETIREMENT PLANS EXPENSE		52.14
	515200 FICA EXPENSE		48.53
	515500 HEALTH INSURANCE EXPENSE		133.29
	Major Account 510000 Total		927.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,750.73
	Major Account 520000 Total		4,750.73
	Fund 10000 Expenditures Total		5,677.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,288.33
	512100 VACATION LEAVE EXPENSE		385.67
	512200 SICK LEAVE EXPENSE		215.08
	512300 HOLIDAY LEAVE EXPENSE		324.36
	515100 RETIREMENT PLANS EXPENSE		465.14
	515200 FICA EXPENSE		434.56
	515400 LIFE & ACCIDENT INS EXP		1.87
	515500 HEALTH INSURANCE EXPENSE		1,194.85
	Major Account 510000 Total		8,309.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		42,756.61
	Major Account 520000 Total		42,756.61
	Fund 40000 Expenditures Total		51,066.47
	Subprogram Expenditures		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	2,736.14-	307,296.04
	Major Account 520000 Total	2,736.14-	307,296.04
	Fund 10000 Expenditures Total	2,736.14-	307,617.47
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	8,208.43-	921,888.06
	Major Account 520000 Total	8,208.43-	921,888.06
	Fund 40000 Expenditures Total	8,208.43-	922,845.29
	Subprogram Expenditures	10,944.57-	1,230,462.76

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	54.21	1,617.89
	512100 VACATION LEAVE EXPENSE	22.59	139.94
	512200 SICK LEAVE EXPENSE		57.58
	512300 HOLIDAY LEAVE EXPENSE	5.05	94.34
	512900 UNION ACTIVITY EXPENSE		8.52
	515100 RETIREMENT PLANS EXPENSE	6.08	143.58
	515200 FICA EXPENSE	5.98	140.64
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	6.41	139.21
	Major Account 510000 Total	100.32	2,341.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	396.47	38,058.29
	543500 MGT CONSULTANT SERVICES	4,434.75	62,364.65
	Major Account 520000 Total	4,831.22	100,422.94
	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	4,931.54	103,306.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.90	14,551.78
	512100 VACATION LEAVE EXPENSE	198.48	1,243.64
	512200 SICK LEAVE EXPENSE		518.06
	512300 HOLIDAY LEAVE EXPENSE	44.64	845.80
	512900 UNION ACTIVITY EXPENSE		76.81
	515100 RETIREMENT PLANS EXPENSE	54.46	1,290.60
	515200 FICA EXPENSE	53.12	1,264.00
	515400 LIFE & ACCIDENT INS EXP	.19	3.97
	515500 HEALTH INSURANCE EXPENSE	56.84	1,250.15
	Major Account 510000 Total	891.63	21,044.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,568.21	342,524.47
	543500 MGT CONSULTANT SERVICES	39,912.75	561,281.85
	Major Account 520000 Total	43,480.96	903,806.32
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.14
	572100 COMMERCIAL TRANSPORTATIO		602.10
	574500 PERSONAL VEHICLE MILEAGE		56.95
	575100 MISC TRAVEL EXPENSE		71.10
	Major Account 570000 Total		854.29
	Fund 40000 Expenditures Total	44,372.59	925,705.42
	Subprogram Expenditures	49,304.13	1,029,012.07

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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

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.39	4,595.86
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	.72	498.12
	512200 SICK LEAVE EXPENSE	22.66	113.63
	512300 HOLIDAY LEAVE EXPENSE	24.65	249.47
	515100 RETIREMENT PLANS EXPENSE	36.48	408.95
	515200 FICA EXPENSE	36.93	419.78
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	4.99	206.30
	Major Account 510000 Total	564.82	6,542.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,063.43	263,166.60
	522200 CONFERENCE REGISTRATION		102.00
	543500 MGT CONSULTANT SERVICES	4,982.75	67,192.03
	555200 SOFTWARE - NEW PURCHASES		42.24
	Major Account 520000 Total	21,046.18	330,502.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.21
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		70.21
	Fund 10000 Expenditures Total	21,611.00	337,115.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,944.98	41,360.60
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	5.57	4,502.76
	512200 SICK LEAVE EXPENSE	205.16	1,014.91
	512300 HOLIDAY LEAVE EXPENSE	223.15	2,238.15
	515100 RETIREMENT PLANS EXPENSE	327.87	3,677.51
	515200 FICA EXPENSE	333.38	3,766.74
	515400 LIFE & ACCIDENT INS EXP	1.04	11.49
	515500 HEALTH INSURANCE EXPENSE	45.51	833.24
	Major Account 510000 Total	5,086.66	57,855.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	144,570.86	2,368,499.34
	522200 CONFERENCE REGISTRATION		918.00
	543500 MGT CONSULTANT SERVICES	44,844.75	604,728.39
	555200 SOFTWARE - NEW PURCHASES		380.19

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 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	189,415.61	2,974,525.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.87
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		631.87
	Fund 40000 Expenditures Total	194,502.27	3,033,013.19
	Subprogram Expenditures	216,113.27	3,370,128.40

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	123.87	990.58
	512100 VACATION LEAVE EXPENSE	4.32	53.66
	512200 SICK LEAVE EXPENSE		15.42
	512300 HOLIDAY LEAVE EXPENSE	7.71	54.27
	515100 RETIREMENT PLANS EXPENSE	10.29	84.28
	515200 FICA EXPENSE	10.04	82.22
	515500 HEALTH INSURANCE EXPENSE	12.36	93.06
	Major Account 510000 Total	168.59	1,373.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,966.73	14,755.98
	543500 MGT CONSULTANT SERVICES	1,629.00	5,964.25
	Major Account 520000 Total	4,595.73	20,720.23
	Fund 10000 Expenditures Total	4,764.32	22,093.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.58	8,906.55
	512100 VACATION LEAVE EXPENSE	38.15	475.89
	512200 SICK LEAVE EXPENSE	1.55	143.20
	512300 HOLIDAY LEAVE EXPENSE	70.17	486.27
	515100 RETIREMENT PLANS EXPENSE	91.48	748.21
	515200 FICA EXPENSE	89.96	738.96
	515400 LIFE & ACCIDENT INS EXP	.32	2.34
	515500 HEALTH INSURANCE EXPENSE	111.75	835.25
	Major Account 510000 Total	1,517.96	12,336.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,700.55	132,803.93
	543500 MGT CONSULTANT SERVICES	14,661.00	53,678.25
	Major Account 520000 Total	41,361.55	186,482.18
	Fund 40000 Expenditures Total	42,879.51	198,818.85
	Subprogram Expenditures	47,643.83	220,912.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.13	11,282.67
	511300 OVERTIME PAYMENTS		912.72
	512100 VACATION LEAVE EXPENSE	84.99	877.93
	512200 SICK LEAVE EXPENSE	43.98	463.20
	512300 HOLIDAY LEAVE EXPENSE	22.96	517.73
	512900 UNION ACTIVITY EXPENSE		4.25
	515100 RETIREMENT PLANS EXPENSE	40.94	1,052.68
	515200 FICA EXPENSE	40.10	1,014.60
	515400 LIFE & ACCIDENT INS EXP	.05	.56
	515500 HEALTH INSURANCE EXPENSE	51.61	1,642.97
	Major Account 510000 Total	<u>678.76</u>	<u>17,769.31</u>
	Fund 10000 Expenditures Total	678.76	17,769.31
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,633.51	180,661.07
	532100 NON-CAPITALIZED EQUIP PU	1,475.28	3,837.04
	543100 IT CONSULTING-APPLICATIONS	15,701.67	16,641.67
	543200 IT CONSULTING-HW/SW SUPP		4,450.00
	543500 MGT CONSULTANT SERVICES	2,177.75	52,271.06
	Major Account 520000 Total	<u>21,988.21</u>	<u>257,860.84</u>
	Fund 22555 Expenditures Total	21,988.21	257,860.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,547.01	101,489.69
	511300 OVERTIME PAYMENTS		8,202.98
	512100 VACATION LEAVE EXPENSE	768.94	7,888.79
	512200 SICK LEAVE EXPENSE	393.73	4,161.88
	512300 HOLIDAY LEAVE EXPENSE	206.38	4,657.87
	512900 UNION ACTIVITY EXPENSE		38.26
	515100 RETIREMENT PLANS EXPENSE	368.08	9,467.65
	515200 FICA EXPENSE	361.46	9,127.57
	515400 LIFE & ACCIDENT INS EXP	.82	23.09
	515500 HEALTH INSURANCE EXPENSE	464.52	14,775.48
	Major Account 510000 Total	<u>6,110.94</u>	<u>159,833.26</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23,701.60	1,625,949.55
	532100 NON-CAPITALIZED EQUIP PU	13,277.16	34,533.49
	543100 IT CONSULTING-APPLICATIONS	141,315.00	149,775.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		40,550.00
	543500 MGT CONSULTANT SERVICES	19,599.75	470,439.69
	Major Account 520000 Total	<u>197,893.51</u>	<u>2,321,247.73</u>
	Fund 40000 Expenditures Total	<u>204,004.45</u>	<u>2,481,080.99</u>
	Subprogram Expenditures	<u>226,671.42</u>	<u>2,756,711.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.62	68.62
	532100 NON-CAPITALIZED EQUIP PU		5.27
	Major Account 520000 Total	<u>68.62</u>	<u>73.89</u>
	Fund 10000 Expenditures Total	<u>68.62</u>	<u>73.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	617.62	617.62
	532100 NON-CAPITALIZED EQUIP PU		47.47
	Major Account 520000 Total	<u>617.62</u>	<u>665.09</u>
	Fund 40000 Expenditures Total	<u>617.62</u>	<u>665.09</u>
	Subprogram Expenditures	<u><u>686.24</u></u>	<u><u>738.98</u></u>

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		269.12	712.41
512100 VACATION LEAVE EXPENSE		.39	11.62
512200 SICK LEAVE EXPENSE		2.74	18.42
512300 HOLIDAY LEAVE EXPENSE		15.78	22.29
515100 RETIREMENT PLANS EXPENSE		21.55	57.39
515200 FICA EXPENSE		21.58	56.85
515400 LIFE & ACCIDENT INS EXP			.01-
515500 HEALTH INSURANCE EXPENSE		15.45	46.09
Major Account 510000 Total		346.61	925.06
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,554.05	5,292.90
532100 NON-CAPITALIZED EQUIP PU			359.77
543500 MGT CONSULTANT SERVICES		19,304.75	113,561.54
Major Account 520000 Total		20,858.80	119,214.21
570000 Travel Expenses			
571100 BOARD & LODGING			276.52
Major Account 570000 Total			276.52
Fund 10000 Expenditures Total		21,205.41	120,415.79
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,421.69	6,408.18
512100 VACATION LEAVE EXPENSE		3.14	97.77
512200 SICK LEAVE EXPENSE		26.26	162.40
512300 HOLIDAY LEAVE EXPENSE		142.28	200.59
515100 RETIREMENT PLANS EXPENSE		194.09	514.15
515200 FICA EXPENSE		193.67	510.80
515400 LIFE & ACCIDENT INS EXP		.79	1.67
515500 HEALTH INSURANCE EXPENSE		139.64	411.74
Major Account 510000 Total		3,121.56	8,307.30
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		13,986.47	47,636.09
532100 NON-CAPITALIZED EQUIP PU			3,237.95
543500 MGT CONSULTANT SERVICES		173,742.75	1,022,053.96
Major Account 520000 Total		187,729.22	1,072,928.00
570000 Travel Expenses			
571100 BOARD & LODGING			2,488.57
Major Account 570000 Total			2,488.57
Fund 40000 Expenditures Total		190,850.78	1,083,723.87

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>212,056.19</u>	<u>1,204,139.66</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	<u>26,238.75-</u>	<u>117,073.00</u>
	Fund 40000 Expenditures Total	<u>26,238.75-</u>	<u>117,073.00</u>
	Subprogram Expenditures	<u><u>26,238.75-</u></u>	<u><u>117,073.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,597.89
	511800 COMPENSATORY TIME PAID	2,153.71	30,337.70
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	44,876.53	743,494.67
	512200 SICK LEAVE EXPENSE	19,721.16	531,917.27
	515100 RETIREMENT PLANS EXPENSE	19,878.85	113,079.23
	515200 FICA EXPENSE	4,395.59	100,029.67
	515400 LIFE & ACCIDENT INS EXP	9.04	47.22
	515500 HEALTH INSURANCE EXPENSE	5,464.43	29,639.91
	Major Account 510000 Total	<u>96,499.31</u>	<u>1,574,243.56</u>
	Fund 10000 Expenditures Total	<u>96,499.31</u>	<u>1,574,243.56</u>
	Subprogram Expenditures	<u>96,499.31</u>	<u>1,574,243.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.25	10,004.63
	521200 COM EXPENSE - VOICE/DATA	466.06	5,571.12
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	356.35	4,447.10
	533100 HOUSEHOLD & INSTIT EXP	9.80	249.60
	Major Account 520000 Total	<u>2,019.46</u>	<u>20,722.45</u>
	Fund 10000 Expenditures Total	<u>2,019.46</u>	<u>20,722.45</u>
	Subprogram Expenditures	<u><u>2,019.46</u></u>	<u><u>20,722.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	37.47
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		103.18
	Major Account 510000 Total	<u>.03</u>	<u>140.80</u>
	Fund 10000 Expenditures Total	<u>.03</u>	<u>140.80</u>
	Subprogram Expenditures	<u>.03</u>	<u>140.80</u>
	Program Revenues	<u>1,789,447.51-</u>	<u>13,095,395.71-</u>
	Program Expenditures	<u>8,187,420.79</u>	<u>126,993,442.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,035.33	315,952.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,969.01	32,442.48
	512200 SICK LEAVE EXPENSE	1,668.23	14,680.51
	512300 HOLIDAY LEAVE EXPENSE	1,488.67	16,555.43
	512700 INJURY LEAVE EXPENSE		477.06
	515100 RETIREMENT PLANS EXPENSE	2,258.46	28,462.40
	515200 FICA EXPENSE	2,200.15	26,147.71
	515400 LIFE & ACCIDENT INS EXP	4.99	56.94
	515500 HEALTH INSURANCE EXPENSE	3,037.12	37,057.46
	Major Account 510000 Total	37,661.96	472,332.41
	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	199.00	518.21
	533900 FOOD EXPENSE		20.94
	534600 ED & RECREATIONAL SUP EX	115.47	123.50
	534900 MISCELLANEOUS SUP EXP		25.51
	537100 LABORATORY SUP EXP		1,131.39
	543200 IT CONSULTING-HW/SW SUPP	45.00	90.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	359.47	4,867.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.29	2,147.57
	571900 MEALS-ONE DAY TRAVEL		12.97
	572100 COMMERCIAL TRANSPORTATIO	60.60	60.60
	574500 PERSONAL VEHICLE MILEAGE	169.12	399.64
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,166.01	2,670.78
	Fund 10000 Expenditures Total	39,187.44	479,870.57
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,272.31	168,684.42
	512100 VACATION LEAVE EXPENSE	6,653.18	19,792.28
	512200 SICK LEAVE EXPENSE	125.45	4,793.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	844.79	9,292.69
	515100 RETIREMENT PLANS EXPENSE	1,265.14	15,167.74
	515200 FICA EXPENSE	1,186.06	14,317.46
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,291.98	25,211.78
	Major Account 510000 Total	21,642.75	257,301.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	100.00	375.00
	Major Account 520000 Total	100.00	519.00
	Fund 42023 Expenditures Total	21,742.75	257,820.72
	Subprogram Expenditures	60,930.19	737,691.29

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.00-
	475100 REGISTRATION / LICENSE F	47,922.50-	441,176.95-
	Major Account 470000 Total	47,922.50-	441,236.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.23-	18,471.91-
	Major Account 480000 Total	1,786.23-	18,471.91-
	Fund 22050 Revenue Total	49,708.73-	459,708.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,041.04	106,104.32
	512100 VACATION LEAVE EXPENSE	469.77	5,809.52
	512200 SICK LEAVE EXPENSE	428.79	2,920.64
	512300 HOLIDAY LEAVE EXPENSE	546.81	6,016.57
	512500 FUNERAL LEAVE EXPENSE		178.15
	512600 CIVIL LEAVE EXPENSE		808.54
	515100 RETIREMENT PLANS EXPENSE	860.10	9,122.95
	515200 FICA EXPENSE	804.12	8,591.76
	515400 LIFE & ACCIDENT INS EXP	2.74	26.63
	515500 HEALTH INSURANCE EXPENSE	1,706.05	15,801.91
	Major Account 510000 Total	14,859.42	155,380.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	785.00	2,867.01
	531100 OFFICE SUPPLIES EXPENSE		39.98
	532100 NON-CAPITALIZED EQUIP PU		619.74
	539100 INDIRECT COST ALLOWANCE	7,587.88	71,982.90
	542100 SOS TEMP SERV - PERSONNEL	6,478.24	31,346.92
	543200 IT CONSULTING-HW/SW SUPP		169.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,851.12	108,195.55

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.04	2,647.00
	Major Account 570000 Total	187.04	2,647.00
	Fund 22050 Expenditures Total	29,897.58	266,223.54
	Subprogram Revenues	49,708.73	459,708.86
	Subprogram Expenditures	29,897.58	266,223.43

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	6,906.18	72,586.06
	511800 COMPENSATORY TIME PAID		203.64
	512100 VACATION LEAVE EXPENSE	178.35	2,599.39
	512200 SICK LEAVE EXPENSE	166.98	2,765.91
	512300 HOLIDAY LEAVE EXPENSE	381.66	3,358.77
	515100 RETIREMENT PLANS EXPENSE	571.59	6,104.01
	515200 FICA EXPENSE	540.66	5,865.55
	515400 LIFE & ACCIDENT INS EXP	2.43	21.52
	515500 HEALTH INSURANCE EXPENSE	1,426.87	12,406.89
	Major Account 510000 Total	10,174.72	105,911.74
	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	6,797.07	49,405.54
	Major Account 520000 Total	6,797.07	61,149.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		124.43
	Major Account 570000 Total		124.43
	Fund 40000 Expenditures Total	16,971.79	167,185.98
	Subprogram Expenditures	16,971.79	167,245.26

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	1,583.49-	16,114.01-
	484500 REIMB NON-GOVT SOURCES		161,810.04-
	Major Account 480000 Total	<u>1,583.49-</u>	<u>177,924.05-</u>
	Fund 22051 Revenue Total	1,583.49-	177,924.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.82	46,296.16
	511300 OVERTIME PAYMENTS		15.08
	511800 COMPENSATORY TIME PAID		28.22
	512100 VACATION LEAVE EXPENSE	313.35	5,919.12
	512200 SICK LEAVE EXPENSE	153.78	1,475.98
	512300 HOLIDAY LEAVE EXPENSE	147.73	1,789.25
	512500 FUNERAL LEAVE EXPENSE		125.75
	515100 RETIREMENT PLANS EXPENSE	360.03	4,167.04
	515200 FICA EXPENSE	334.94	3,911.72
	515400 LIFE & ACCIDENT INS EXP	1.00	10.71
	515500 HEALTH INSURANCE EXPENSE	818.50	9,315.95
	Major Account 510000 Total	<u>6,323.15</u>	<u>73,054.98</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	202.00	3,072.20
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU	3,891.57	3,930.11
	534600 ED & RECREATIONAL SUP EX		238.95
	534900 MISCELLANEOUS SUP EXP	10.74	2,891.67
	535100 MEDICAL SUPPLIES		12.10
	538100 VEHICLE & EQUIP SUP EXP		1,979.90
	539100 INDIRECT COST ALLOWANCE	5,270.37	33,342.95
	Major Account 520000 Total	<u>9,374.68</u>	<u>45,913.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.91
	572100 COMMERCIAL TRANSPORTATIO		323.00
	574500 PERSONAL VEHICLE MILEAGE		137.14
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		<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>15,697.83</u>	<u>123,330.88</u>
	Subprogram Revenues	<u>1,583.49</u>	<u>177,924.05</u>
	Subprogram Expenditures	<u>15,697.83</u>	<u>123,330.88</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	1,683.90	12,007.05
	512100 VACATION LEAVE EXPENSE	218.54	1,903.99
	512200 SICK LEAVE EXPENSE	86.04	567.55
	512300 HOLIDAY LEAVE EXPENSE	196.66	626.46
	515100 RETIREMENT PLANS EXPENSE	163.63	1,131.12
	515200 FICA EXPENSE	156.53	1,088.34
	515400 LIFE & ACCIDENT INS EXP	.54	3.49
	515500 HEALTH INSURANCE EXPENSE	184.69	1,200.05
	Major Account 510000 Total	<u>2,690.53</u>	<u>18,528.05</u>
	Fund 10000 Expenditures Total	<u>2,690.53</u>	<u>18,528.05</u>
	Subprogram Expenditures	<u><u>2,690.53</u></u>	<u><u>18,528.05</u></u>

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As of May 31, 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	71,390.00-	607,675.00-
	Major Account 470000 Total	71,390.00-	607,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.55-	19,132.06-
	Major Account 480000 Total	1,798.55-	19,132.06-
	Fund 22052 Revenue Total	73,188.55-	626,807.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,418.16	207,178.15
	512100 VACATION LEAVE EXPENSE	606.94	23,341.96
	512200 SICK LEAVE EXPENSE	1,631.76	12,880.13
	512300 HOLIDAY LEAVE EXPENSE	1,108.49	11,985.17
	512500 FUNERAL LEAVE EXPENSE		534.50
	515100 RETIREMENT PLANS EXPENSE	1,480.03	19,163.01
	515200 FICA EXPENSE	1,402.90	18,249.29
	515400 LIFE & ACCIDENT INS EXP	3.84	46.74
	515500 HEALTH INSURANCE EXPENSE	3,212.49	38,126.96
	Major Account 510000 Total	25,864.61	331,505.91
	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	18,831.37	156,115.89
	543200 IT CONSULTING-HW/SW SUPP		169.00
	545000 LABORATORY SERVICES		769.20
	Major Account 520000 Total	18,831.37	158,296.59
	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	44,695.98	490,121.97
	Subprogram Revenues	73,188.55-	626,807.06-
	Subprogram Expenditures	44,695.98	490,121.97

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	3,222.26	127,545.81
	511300 OVERTIME PAYMENTS	701.27	1,391.54
	511800 COMPENSATORY TIME PAID	39.76	2,855.77
	512100 VACATION LEAVE EXPENSE	39.76	11,120.86
	512200 SICK LEAVE EXPENSE	134.17	7,901.12
	512300 HOLIDAY LEAVE EXPENSE	291.21	7,271.67
	515100 RETIREMENT PLANS EXPENSE	331.58	11,837.05
	515200 FICA EXPENSE	315.92	11,227.40
	515400 LIFE & ACCIDENT INS EXP	.97	34.28
	515500 HEALTH INSURANCE EXPENSE	758.34	25,883.74
	Major Account 510000 Total	5,835.24	207,069.24
	Fund 10000 Expenditures Total	5,835.24	207,069.24
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	80.00-	120.00-
	476100 OTHER LIC PERM & FEES	50.00-	23,750.00-
	476101 SWIMMING POOL PERMITS	17,970.00-	110,935.00-
	476103 CAMP RECEIPTS	75.00-	1,250.00-
	Major Account 470000 Total	18,185.00-	136,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.07-	5,918.25-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	541.07-	10,918.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,983.22
	Major Account 490000 Total		103,983.22
	Fund 22053 Revenue Total	18,726.07-	43,100.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,052.78	33,295.83
	511300 OVERTIME PAYMENTS	79.39	122.79
	511800 COMPENSATORY TIME PAID	359.24	847.78
	512100 VACATION LEAVE EXPENSE	984.36	3,096.68
	512200 SICK LEAVE EXPENSE	478.38	1,034.89
	512300 HOLIDAY LEAVE EXPENSE	568.88	1,716.99
	515100 RETIREMENT PLANS EXPENSE	1,087.36	3,004.21
	515200 FICA EXPENSE	1,017.99	2,825.17

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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		
	515400 LIFE & ACCIDENT INS EXP	3.54	9.52
	515500 HEALTH INSURANCE EXPENSE	2,498.18	6,594.60
	Major Account 510000 Total	19,130.10	52,548.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,955.00
	524700 RENT EXP-OTHER REAL PROP	180.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	110.00	120.87
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP	11.37	84.37
	534600 ED & RECREATIONAL SUP EX		93.05
	534800 CONST & MAINT SUP EXP		229.00
	537100 LABORATORY SUP EXP		583.84
	539100 INDIRECT COST ALLOWANCE	1,176.94	27,446.44
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL	5,807.55	32,192.01
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	7,290.86	65,761.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,085.18	4,595.23
	572100 COMMERCIAL TRANSPORTATIO	36.00	1,633.80
	574500 PERSONAL VEHICLE MILEAGE		339.91
	575100 MISC TRAVEL EXPENSE	7.00	112.00
	Major Account 570000 Total	1,128.18	6,680.94
	Fund 22053 Expenditures Total	27,549.14	124,991.32
	Subprogram Revenues	18,726.07	43,100.03
	Subprogram Expenditures	33,384.38	332,060.56

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	8,860.22	103,149.49
	511300 OVERTIME PAYMENTS		83.38
	511800 COMPENSATORY TIME PAID	217.72	3,082.52
	512100 VACATION LEAVE EXPENSE	993.87	8,475.32
	512200 SICK LEAVE EXPENSE	503.30	7,902.67
	512300 HOLIDAY LEAVE EXPENSE	557.64	5,893.29
	515100 RETIREMENT PLANS EXPENSE	833.70	9,629.05
	515200 FICA EXPENSE	797.13	9,260.41
	515400 LIFE & ACCIDENT INS EXP	2.94	30.95
	515500 HEALTH INSURANCE EXPENSE	1,636.65	17,788.31
	Major Account 510000 Total	14,403.17	165,295.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.00
	Major Account 520000 Total		565.00
	Fund 10000 Expenditures Total	14,403.17	165,860.39
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,100.00-	26,400.00-
	Major Account 470000 Total	3,100.00-	26,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.66-	2,421.57-
	Major Account 480000 Total	214.66-	2,421.57-
	Fund 22000 Revenue Total	3,314.66-	28,821.57-
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	109.00
	522100 DUES & SUBSCRIPTION EXP		275.00

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 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	912.40	10,887.63
	Major Account 520000 Total	918.10	28,580.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.56
	Major Account 570000 Total		645.56
	Fund 22000 Expenditures Total	918.10	41,621.02
	Subprogram Revenues	<u>3,314.66-</u>	<u>28,821.57-</u>
	Subprogram Expenditures	<u>15,321.27</u>	<u>207,481.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,613.49	9,671.17
	512200 SICK LEAVE EXPENSE	205.77	205.77
	512300 HOLIDAY LEAVE EXPENSE	411.54	411.54
	515100 RETIREMENT PLANS EXPENSE	616.32	770.40
	515200 FICA EXPENSE	607.52	764.93
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	810.12	810.12
	Major Account 510000 Total	10,265.72	12,634.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		618.50
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	Major Account 520000 Total		5,768.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.49	559.49
	572100 COMMERCIAL TRANSPORTATIO	1,071.88	1,842.88
	574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	1,768.21	2,539.21
	Fund 10000 Expenditures Total	12,033.93	20,942.60
	Subprogram Expenditures	12,033.93	20,942.60

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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		1,812.25
	512100 VACATION LEAVE EXPENSE		96.21
	512200 SICK LEAVE EXPENSE		71.84
	512300 HOLIDAY LEAVE EXPENSE		90.94
	515100 RETIREMENT PLANS EXPENSE		155.01
	515200 FICA EXPENSE		153.58
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		103.28
	Major Account 510000 Total		<u>2,483.41</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	382.08	940.93
	Major Account 520000 Total	<u>382.08</u>	<u>940.93</u>
	Fund 40000 Expenditures Total	<u>382.08</u>	<u>3,424.34</u>
	Subprogram Expenditures	<u>382.08</u>	<u>3,424.34</u>

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	194.13-	2,154.62-
	Major Account 480000 Total	194.13-	2,154.62-
	Fund 22012 Revenue Total	194.13-	2,154.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.78	42,409.63
	511800 COMPENSATORY TIME PAID		124.61
	512100 VACATION LEAVE EXPENSE	228.78	3,101.21
	512200 SICK LEAVE EXPENSE	123.92	2,877.52
	512300 HOLIDAY LEAVE EXPENSE	252.39	2,284.67
	512500 FUNERAL LEAVE EXPENSE		459.15
	515100 RETIREMENT PLANS EXPENSE	330.54	3,838.07
	515200 FICA EXPENSE	297.34	3,492.94
	515400 LIFE & ACCIDENT INS EXP	1.10	12.04
	515500 HEALTH INSURANCE EXPENSE	1,159.75	12,679.00
	Major Account 510000 Total	6,202.60	71,278.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		445.00
	535100 MEDICAL SUPPLIES		45,260.00
	539100 INDIRECT COST ALLOWANCE	3,868.99	35,754.17
	545000 LABORATORY SERVICES		13,366.44
	Major Account 520000 Total	3,868.99	95,425.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.02
	572100 COMMERCIAL TRANSPORTATIO	401.48	401.48
	Major Account 570000 Total	401.48	957.50
	Fund 40000 Expenditures Total	10,473.07	167,661.95
	Subprogram Revenues	194.13-	2,154.62-
	Subprogram Expenditures	10,473.07	167,661.95

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	103,897.50-	1,062,831.50-
	Major Account 470000 Total	103,897.50-	1,062,831.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.43-	11,490.62-
	Major Account 480000 Total	930.43-	11,490.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		376,827.82
	Major Account 490000 Total		376,827.82
	Fund 22030 Revenue Total	104,827.93-	697,494.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,925.43	307,577.58
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	1,780.67	28,443.53
	512200 SICK LEAVE EXPENSE	471.68	8,102.61
	512300 HOLIDAY LEAVE EXPENSE	1,570.06	16,736.53
	512500 FUNERAL LEAVE EXPENSE		861.71
	515100 RETIREMENT PLANS EXPENSE	2,302.40	27,110.32
	515200 FICA EXPENSE	2,184.65	25,891.44
	515400 LIFE & ACCIDENT INS EXP	9.02	97.27
	515500 HEALTH INSURANCE EXPENSE	3,804.74	41,907.82
	Major Account 510000 Total	39,048.65	457,058.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.60	202.72
	522100 DUES & SUBSCRIPTION EXP		1,131.00
	522200 CONFERENCE REGISTRATION	45.00	2,456.00
	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		92,314.55
	543500 MGT CONSULTANT SERVICES		15,229.02
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	128.60	116,275.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.20	6,969.75
	571600 MEALS-NOT TRAVEL STATUS		909.99
	571900 MEALS-ONE DAY TRAVEL	94.90	241.93

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 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	873.10	11,322.04
	Fund 22030 Expenditures Total	40,050.35	584,656.03
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		8,177.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,660.74
	539100 INDIRECT COST ALLOWANCE		3,925.06
	543500 MGT CONSULTANT SERVICES	1,500.00	9,742.51
	547100 EDUCATIONAL SERVICES		10,653.10
	Major Account 520000 Total	1,500.00	25,981.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		762.29
	Major Account 570000 Total		762.29
	Fund 40000 Expenditures Total	1,500.00	34,920.90
	Subprogram Revenues	104,827.93	697,494.30
	Subprogram Expenditures	41,550.35	619,576.93

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-
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	3,000.00-
	Fund 22030 Revenue Total	1,500.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.37	42,907.80
	512100 VACATION LEAVE EXPENSE	476.78	4,432.03
	512200 SICK LEAVE EXPENSE	52.98	1,139.01
	512300 HOLIDAY LEAVE EXPENSE	211.90	2,330.90
	515100 RETIREMENT PLANS EXPENSE	317.34	3,804.60
	515200 FICA EXPENSE	302.05	3,643.28
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	Major Account 510000 Total	5,190.82	61,925.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	189.00	189.00
	522200 CONFERENCE REGISTRATION		825.00
	532100 NON-CAPITALIZED EQUIP PU		2,509.56
	543500 MGT CONSULTANT SERVICES	8,365.00	138,355.29
	547100 EDUCATIONAL SERVICES	2,644.00	12,645.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	11,198.00	154,843.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,510.49
	572100 COMMERCIAL TRANSPORTATIO		1,000.85
	574500 PERSONAL VEHICLE MILEAGE	151.20	1,509.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.94	12,562.43
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	644.14	16,771.47
	Fund 22030 Expenditures Total	17,032.96	233,540.41
	Subprogram Revenues	1,500.00-	3,000.00-
	Subprogram Expenditures	17,032.96	233,540.41

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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	13,217.57	97,847.67
	511800 COMPENSATORY TIME PAID		26.03
	512100 VACATION LEAVE EXPENSE	478.18	7,914.69
	512200 SICK LEAVE EXPENSE	235.18	3,528.38
	512300 HOLIDAY LEAVE EXPENSE	701.23	5,257.65
	515100 RETIREMENT PLANS EXPENSE	1,095.68	8,579.16
	515200 FICA EXPENSE	1,052.35	8,243.57
	515400 LIFE & ACCIDENT INS EXP	3.34	23.60
	515500 HEALTH INSURANCE EXPENSE	2,847.67	20,678.70
	Major Account 510000 Total	19,631.20	152,099.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.54	4.54
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE		42,748.50
	542100 SOS TEMP SERV - PERSONNEL		3,054.68
	543200 IT CONSULTING-HW/SW SUPP		13,500.00
	543500 MGT CONSULTANT SERVICES	1,121.25	26,253.72
	547100 EDUCATIONAL SERVICES		3,539.46
	Major Account 520000 Total	1,125.79	89,650.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,294.60
	572100 COMMERCIAL TRANSPORTATIO		931.50
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		2,310.10
	Fund 40000 Expenditures Total	20,756.99	244,060.45
	Subprogram Expenditures	20,756.99	244,060.45

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

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 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	356.40	2,494.81
	512100 VACATION LEAVE EXPENSE	2.45	136.33
	512200 SICK LEAVE EXPENSE	2.23	89.09
	512300 HOLIDAY LEAVE EXPENSE	20.05	189.12
	515100 RETIREMENT PLANS EXPENSE	28.56	217.91
	515200 FICA EXPENSE	26.74	205.32
	515400 LIFE & ACCIDENT INS EXP	.10	.75
	515500 HEALTH INSURANCE EXPENSE	94.33	675.57
	Major Account 510000 Total	530.86	4,008.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	350.98	1,606.86
	Major Account 520000 Total	350.98	1,606.86
	Fund 42022 Expenditures Total	881.84	5,615.76
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	881.84	5,615.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,707.64	40,459.03
	511800 COMPENSATORY TIME PAID		1,897.03
	512100 VACATION LEAVE EXPENSE	247.18	3,964.67
	512200 SICK LEAVE EXPENSE	219.71	2,846.37
	512300 HOLIDAY LEAVE EXPENSE	219.71	2,416.81
	512500 FUNERAL LEAVE EXPENSE		1,098.55
	515100 RETIREMENT PLANS EXPENSE	329.04	3,944.86
	515200 FICA EXPENSE	265.93	3,257.82
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	682.84	7,511.24
	Major Account 510000 Total	5,673.01	67,406.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	3,789.67	29,189.03
	Major Account 520000 Total	3,789.67	29,589.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.07
	572100 COMMERCIAL TRANSPORTATIO		735.00
	574500 PERSONAL VEHICLE MILEAGE		496.64
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,878.71
	Fund 40000 Expenditures Total	9,462.68	98,874.68
	Subprogram Expenditures	9,462.68	98,874.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,832.53
	512100 VACATION LEAVE EXPENSE		406.62
	512200 SICK LEAVE EXPENSE		44.71
	512300 HOLIDAY LEAVE EXPENSE		222.78
	515100 RETIREMENT PLANS EXPENSE		262.51
	515200 FICA EXPENSE		253.61
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		478.03
	Major Account 510000 Total		4,501.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,542.36
	Major Account 520000 Total		3,542.36
	Fund 40000 Expenditures Total		8,043.98
	Subprogram Expenditures		8,043.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.69	24,861.84
	511800 COMPENSATORY TIME PAID		111.14
	512100 VACATION LEAVE EXPENSE	49.39	3,282.98
	512200 SICK LEAVE EXPENSE	263.42	1,876.90
	512300 HOLIDAY LEAVE EXPENSE	131.71	1,448.81
	515100 RETIREMENT PLANS EXPENSE	197.24	2,364.71
	515200 OASDI EXPENSE	181.47	2,195.48
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	Major Account 510000 Total	3,346.32	39,809.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,246.62	18,597.17
	543200 IT CONSULTING-HW/SW SUPP		3,044.19
	Major Account 520000 Total	2,246.62	21,641.36
	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	5,592.94	62,493.60
	Subprogram Expenditures	5,592.94	62,493.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.87	21,105.64
	512100 VACATION LEAVE EXPENSE	19.82	821.49
	512200 SICK LEAVE EXPENSE	20.05	657.13
	512300 HOLIDAY LEAVE EXPENSE	158.15	1,236.48
	515100 RETIREMENT PLANS EXPENSE	238.32	1,783.69
	515200 FICA EXPENSE	223.34	1,681.62
	515400 LIFE & ACCIDENT INS EXP	.86	5.97
	515500 HEALTH INSURANCE EXPENSE	787.97	5,500.53
	Major Account 510000 Total	<u>4,433.38</u>	<u>32,792.55</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	532100 NON-CAPITALIZED EQUIP PU		300.00
	Major Account 520000 Total	<u>495.00</u>	<u>795.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		673.50
	Major Account 570000 Total		<u>673.50</u>
	Fund 22030 Expenditures Total	<u>4,928.38</u>	<u>34,261.05</u>
	Subprogram Expenditures	<u>4,928.38</u>	<u>34,261.05</u>

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	3,562.65	36,089.25
	512100 VACATION LEAVE EXPENSE	257.94	3,844.37
	512200 SICK LEAVE EXPENSE	232.89	1,789.39
	512300 HOLIDAY LEAVE EXPENSE	139.17	2,812.28
	515100 RETIREMENT PLANS EXPENSE	313.96	3,334.55
	515200 FICA EXPENSE	306.81	3,273.03
	515400 LIFE & ACCIDENT INS EXP	.90	9.08
	515500 HEALTH INSURANCE EXPENSE	315.39	3,151.05
	Major Account 510000 Total	5,129.71	54,303.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		205.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	539100 INDIRECT COST ALLOWANCE	1,929.86	11,227.33
	547300 INTERPRETER SERVICES		1,300.00
	Major Account 520000 Total	1,929.86	13,302.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.40	1,526.06
	571600 MEALS-NOT TRAVEL STATUS		2,113.62
	572100 COMMERCIAL TRANSPORTATIO		330.10
	574500 PERSONAL VEHICLE MILEAGE	499.52	2,432.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,587.71
	574700 VOLUNTEER TRAVEL EXPENSES		197.85
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	679.92	9,227.43
	Fund 40000 Expenditures Total	7,739.49	76,832.76
	Subprogram Expenditures	7,739.49	76,832.76

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	112.46	844.51
	Major Account 570000 Total	112.46	844.51
	Fund 10000 Expenditures Total	112.46	844.51
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,541.98-	2,151,849.28-
	Major Account 470000 Total	211,541.98-	2,151,849.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.02-	5,020.61-
	Major Account 480000 Total	586.02-	5,020.61-
	Fund 22082 Revenue Total	212,128.00-	2,156,869.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.96	28,531.56
	512100 VACATION LEAVE EXPENSE	291.56	3,831.26
	512200 SICK LEAVE EXPENSE	146.28	1,783.14
	512300 HOLIDAY LEAVE EXPENSE	149.25	1,641.75
	515100 RETIREMENT PLANS EXPENSE	223.47	2,679.40
	515200 FICA EXPENSE	217.15	2,614.45
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	542.14	5,963.65
	Major Account 510000 Total	3,968.77	47,055.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,712.87
	522100 DUES & SUBSCRIPTION EXP	690.00	1,726.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	648.32	2,223.32
	527100 REP & MAINT-OFFICE EQUIP		2,351.69
	527800 REP & MAINT-OTHER PROPER		5,218.60
	531100 OFFICE SUPPLIES EXPENSE		2,631.81
	532100 NON-CAPITALIZED EQUIP PU		61.43
	533100 HOUSEHOLD & INSTIT EXP		115.89
	537100 LABORATORY SUP EXP	7,631.42	21,938.18
	539100 INDIRECT COST ALLOWANCE	2,627.57	381,357.44
	542100 SOS TEMP SERV - PERSONNEL	6,116.91	35,396.50
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP		.43
	543500 MGT CONSULTANT SERVICES		138,424.20
	545000 LABORATORY SERVICES	6,076.00	67,184.63

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	264.57	3,919.03
	549200 JANITORIAL/SECURITY SRVS		9,780.00
	549500 HAZARDOUS WASTE DISPOSAL		3,096.36
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	Major Account 520000 Total	24,054.79	724,427.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		872.90
	574500 PERSONAL VEHICLE MILEAGE		114.24
	Major Account 570000 Total		1,411.14
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	40,073.28
	Major Account 580000 Total	5,009.16	40,073.28
	Fund 22082 Expenditures Total	33,032.72	812,967.93
	Subprogram Revenues	212,128.00-	2,156,869.89-
	Subprogram Expenditures	33,145.18	813,812.44

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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	877.21	10,042.24
	511800 COMPENSATORY TIME PAID		10.45
	512100 VACATION LEAVE EXPENSE		898.76
	512200 SICK LEAVE EXPENSE	53.62	305.52
	512300 HOLIDAY LEAVE EXPENSE	48.98	489.80
	515100 RETIREMENT PLANS EXPENSE	73.57	882.17
	515200 FICA EXPENSE	72.42	871.08
	515400 LIFE & ACCIDENT INS EXP	.39	4.24
	515500 HEALTH INSURANCE EXPENSE	99.62	1,095.93
	Major Account 510000 Total	1,225.81	14,600.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	827.39	827.39
	Major Account 520000 Total	827.39	827.39
	Fund 22082 Expenditures Total	2,053.20	15,427.58
	Subprogram Expenditures	2,053.20	15,427.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919.77	78,229.52
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	181.65	5,646.11
	512200 SICK LEAVE EXPENSE	24.17	2,172.00
	512300 HOLIDAY LEAVE EXPENSE	375.03	3,750.30
	515100 RETIREMENT PLANS EXPENSE	561.64	6,733.50
	515200 FICA EXPENSE	555.18	6,674.42
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	664.88	7,313.68
	Major Account 510000 Total	<u>9,284.24</u>	<u>110,667.56</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.71
	531100 OFFICE SUPPLIES EXPENSE		22.50
	537100 LABORATORY SUP EXP	2,015.12	14,723.53
	539100 INDIRECT COST ALLOWANCE	6,284.24	6,284.24
	Major Account 520000 Total	<u>8,299.36</u>	<u>21,220.98</u>
	Fund 22082 Expenditures Total	<u>17,583.60</u>	<u>131,888.54</u>
	Subprogram Expenditures	<u>17,583.60</u>	<u>131,888.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.17	38,085.30
	511800 COMPENSATORY TIME PAID		45.20
	512100 VACATION LEAVE EXPENSE	419.32	2,523.47
	512200 SICK LEAVE EXPENSE	9.15	1,412.32
	512300 HOLIDAY LEAVE EXPENSE	182.99	1,829.90
	515100 RETIREMENT PLANS EXPENSE	274.04	3,287.16
	515200 FICA EXPENSE	269.47	3,242.39
	515400 LIFE & ACCIDENT INS EXP	.90	9.89
	515500 HEALTH INSURANCE EXPENSE	349.09	3,839.83
	Major Account 510000 Total	4,553.13	54,275.46
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,165.17
	537100 LABORATORY SUP EXP	12,533.68	74,022.49
	539100 INDIRECT COST ALLOWANCE	3,076.48	3,076.48
	Major Account 520000 Total	15,610.16	80,264.14
	Fund 22082 Expenditures Total	20,163.29	134,539.60
	Subprogram Expenditures	20,163.29	134,539.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,740.35	52,975.01
	512100 VACATION LEAVE EXPENSE	54.16	5,470.66
	512200 SICK LEAVE EXPENSE	105.56	566.12
	512300 HOLIDAY LEAVE EXPENSE	257.91	2,828.57
	515100 RETIREMENT PLANS EXPENSE	386.33	4,631.59
	515200 FICA EXPENSE	348.30	4,221.35
	515400 LIFE & ACCIDENT INS EXP	1.89	20.80
	515500 HEALTH INSURANCE EXPENSE	1,846.91	20,315.93
	Major Account 510000 Total	<u>7,741.41</u>	<u>91,030.03</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		283.18
	533100 HOUSEHOLD & INSTIT EXP	311.76	311.76
	537100 LABORATORY SUP EXP	4,904.28	35,564.98
	539100 INDIRECT COST ALLOWANCE	4,948.31	4,948.31
	Major Account 520000 Total	<u>10,164.35</u>	<u>41,108.23</u>
	Fund 22082 Expenditures Total	<u>17,905.76</u>	<u>132,138.26</u>
	Subprogram Expenditures	<u>17,905.76</u>	<u>132,138.26</u>

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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	5,845.80	66,249.03
	512100 VACATION LEAVE EXPENSE	18.44	4,273.06
	512200 SICK LEAVE EXPENSE	156.87	3,508.07
	512300 HOLIDAY LEAVE EXPENSE	322.65	3,226.50
	512600 CIVIL LEAVE EXPENSE	109.44	109.44
	515100 RETIREMENT PLANS EXPENSE	483.11	5,791.74
	515200 FICA EXPENSE	463.62	5,588.16
	515400 LIFE & ACCIDENT INS EXP	1.95	21.50
	515500 HEALTH INSURANCE EXPENSE	882.30	9,705.30
	Major Account 510000 Total	8,284.18	98,472.80
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		294.19
	537100 LABORATORY SUP EXP	3,112.07	12,782.04
	539100 INDIRECT COST ALLOWANCE	5,543.62	5,543.62
	Major Account 520000 Total	8,655.69	18,619.85
	Fund 22082 Expenditures Total	16,939.87	117,092.65
	Subprogram Expenditures	16,939.87	117,092.65

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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	2,887.93	45,577.21
	511800 COMPENSATORY TIME PAID		78.25
	512100 VACATION LEAVE EXPENSE	1,209.23	4,858.29
	512200 SICK LEAVE EXPENSE	227.62	1,789.09
	512300 HOLIDAY LEAVE EXPENSE	227.62	2,276.20
	515100 RETIREMENT PLANS EXPENSE	340.90	4,087.05
	515200 FICA EXPENSE	307.79	3,730.19
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	6,382.13	75,387.72
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,226.20	6,582.99
	539100 INDIRECT COST ALLOWANCE	4,159.37	4,159.37
	Major Account 520000 Total	5,385.57	10,742.36
	Fund 22082 Expenditures Total	11,767.70	86,130.08
	Subprogram Expenditures	11,767.70	86,130.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.88	53,544.47
	511800 COMPENSATORY TIME PAID		55.19
	512100 VACATION LEAVE EXPENSE		4,791.59
	512200 SICK LEAVE EXPENSE	285.93	1,627.65
	512300 HOLIDAY LEAVE EXPENSE	261.20	2,612.00
	515100 RETIREMENT PLANS EXPENSE	391.04	4,688.02
	515200 FICA EXPENSE	386.98	4,652.22
	515400 LIFE & ACCIDENT INS EXP	1.59	17.49
	515500 HEALTH INSURANCE EXPENSE	531.98	5,851.80
	Major Account 510000 Total	6,535.60	77,840.43
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	207.30	15,210.98
	537100 LABORATORY SUP EXP	1,975.72	12,210.23
	539100 INDIRECT COST ALLOWANCE	4,408.89	4,408.89
	Major Account 520000 Total	6,591.91	31,830.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,969.61	4,969.61
	Major Account 580000 Total	4,969.61	4,969.61
	Fund 22082 Expenditures Total	18,097.12	114,640.14
	Subprogram Expenditures	18,097.12	114,640.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.87	146,695.48
	512100 VACATION LEAVE EXPENSE	477.30	6,563.81
	512200 SICK LEAVE EXPENSE	156.53	4,123.40
	512300 HOLIDAY LEAVE EXPENSE	684.93	6,849.30
	515100 RETIREMENT PLANS EXPENSE	1,025.66	12,296.29
	515200 FICA EXPENSE	974.77	11,758.88
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,907.36	31,980.83
	Major Account 510000 Total	<u>18,609.30</u>	<u>220,299.67</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,749.00	51,254.61
	537100 LABORATORY SUP EXP	7,341.26	60,270.96
	539100 INDIRECT COST ALLOWANCE	12,240.66	12,240.66
	Major Account 520000 Total	<u>21,330.92</u>	<u>123,766.23</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total		<u>533.73</u>
	Fund 22082 Expenditures Total	<u>39,940.22</u>	<u>344,599.63</u>
	Subprogram Expenditures	<u>39,940.22</u>	<u>344,599.63</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		329.20-
	Major Account 470000 Total		329.20-
	Fund 22082 Revenue Total		329.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.09	5,061.38
	512100 VACATION LEAVE EXPENSE		126.01
	512200 SICK LEAVE EXPENSE	11.44	68.37
	512300 HOLIDAY LEAVE EXPENSE	22.87	228.70
	515100 RETIREMENT PLANS EXPENSE	34.36	412.26
	515200 FICA EXPENSE	34.00	408.73
	515500 HEALTH INSURANCE EXPENSE	35.40	389.53
	Major Account 510000 Total	561.16	6,694.98
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,417.00	2,094.50
	532100 NON-CAPITALIZED EQUIP PU	617.00	617.00
	539100 INDIRECT COST ALLOWANCE	381.16	381.16
	Major Account 520000 Total	2,415.16	3,092.66
	Fund 22082 Expenditures Total	2,976.32	9,787.64
	Subprogram Revenues		329.20-
	Subprogram Expenditures	2,976.32	9,787.64

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	14.15	1,694.59
	Major Account 520000 Total	14.15	10,158.71
	Fund 22082 Expenditures Total	14.15	10,158.71
	Subprogram Expenditures	14.15	10,158.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	8,932.37	29,758.09
	Major Account 520000 Total	8,932.37	29,758.09
	Fund 42022 Expenditures Total	8,932.37	29,758.09
	Subprogram Revenues		30,641.10-
	Subprogram Expenditures	8,932.37	29,758.09

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	8,932.37	29,758.09
	Major Account 520000 Total	8,932.37	29,758.09
	Fund 42022 Expenditures Total	8,932.37	29,758.09
	Subprogram Revenues		22,594.55-
	Subprogram Expenditures	8,932.37	29,758.09

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	22,000.00-	185,850.00-
	475100 REGISTRATION / LICENSE F	1,376.00-	12,095.00-
	Major Account 470000 Total	23,376.00-	197,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.02-	9,054.38-
	Major Account 480000 Total	847.02-	9,054.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,770.83
	Major Account 490000 Total		9,770.83
	Fund 22056 Revenue Total	24,223.02-	197,228.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.72	64,147.51
	511800 COMPENSATORY TIME PAID		635.72
	512100 VACATION LEAVE EXPENSE	36.25	3,188.47
	512200 SICK LEAVE EXPENSE	7.53	1,789.42
	512300 HOLIDAY LEAVE EXPENSE	453.39	3,406.98
	515100 RETIREMENT PLANS EXPENSE	554.91	5,478.61
	515200 FICA EXPENSE	536.79	5,365.30
	515400 LIFE & ACCIDENT INS EXP	2.04	18.74
	515500 HEALTH INSURANCE EXPENSE	715.17	2,501.84
	Major Account 510000 Total	9,219.80	86,532.59
	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		517.00
	534600 ED & RECREATIONAL SUP EX		3.75
	539100 INDIRECT COST ALLOWANCE	5,669.95	38,305.84
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,669.95	39,571.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,844.72
	571900 MEALS-ONE DAY TRAVEL		92.22
	572100 COMMERCIAL TRANSPORTATIO		212.80
	574500 PERSONAL VEHICLE MILEAGE		1,449.94
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	166.00	3,696.68

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	Fund 22056 Expenditures Total	15,055.75	129,800.71
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,542.00-	192,622.00-
	Major Account 460000 Total	40,542.00-	192,622.00-
	Fund 42070 Revenue Total	40,542.00-	192,622.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.64	21,214.62
	512100 VACATION LEAVE EXPENSE		1,509.30
	512200 SICK LEAVE EXPENSE		583.47
	512300 HOLIDAY LEAVE EXPENSE		1,102.98
	515100 RETIREMENT PLANS EXPENSE	158.96	1,828.02
	515200 FICA EXPENSE	142.56	1,635.31
	515400 LIFE & ACCIDENT INS EXP	.40	5.82
	515500 HEALTH INSURANCE EXPENSE	777.76	777.76
	Major Account 510000 Total	3,203.32	28,657.28
	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		13,917.95
	542100 SOS TEMP SERV - PERSONNEL	3,653.52	30,918.56
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	547100 EDUCATIONAL SERVICES		12,700.00
	Major Account 520000 Total	3,653.52	63,161.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,633.10
	571900 MEALS-ONE DAY TRAVEL		77.66
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE		964.08
	575100 MISC TRAVEL EXPENSE		230.33
	Major Account 570000 Total		3,345.29
	Fund 42070 Expenditures Total	6,856.84	95,163.77
	Subprogram Revenues	64,765.02-	389,850.55-
	Subprogram Expenditures	21,912.59	224,964.48

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	59,599.28	324,182.71
	511800 COMPENSATORY TIME PAID	450.37	2,075.35
	512100 VACATION LEAVE EXPENSE	2,827.91	27,225.83
	512200 SICK LEAVE EXPENSE	2,080.21	23,783.94
	512300 HOLIDAY LEAVE EXPENSE	3,422.68	18,804.12
	512500 FUNERAL LEAVE EXPENSE	215.36	215.36
	515100 RETIREMENT PLANS EXPENSE	5,136.43	29,673.81
	515200 FICA EXPENSE	4,891.21	28,353.87
	515400 LIFE & ACCIDENT INS EXP	18.24	93.12
	515500 HEALTH INSURANCE EXPENSE	12,179.96	65,108.00
	Major Account 510000 Total	<u>90,821.65</u>	<u>519,516.11</u>
	Fund 10000 Expenditures Total	90,821.65	519,516.11
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	6,129.25-	328,395.28-
	Major Account 470000 Total	<u>6,129.25-</u>	<u>331,329.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.04-	1,962.88-
	Major Account 480000 Total	<u>334.04-</u>	<u>1,962.88-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		155,319.25
	Major Account 490000 Total		<u>155,319.25</u>
	Fund 22003 Revenue Total	6,463.29-	177,972.91-
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
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>20.00</u>	<u>21,925.00</u>
	Fund 22003 Expenditures Total	20.00	21,925.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,914,525.23-
	Major Account 470000 Total		<u>1,914,525.23-</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>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22081 Revenue Total		1,914,525.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,579.79-	621,122.77
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	321.58	9,774.50
	512100 VACATION LEAVE EXPENSE	8,646.05-	56,686.07
	512200 SICK LEAVE EXPENSE	557.76-	30,825.74
	512300 HOLIDAY LEAVE EXPENSE	6,133.91-	27,493.46
	512500 FUNERAL LEAVE EXPENSE		1,791.96
	515100 RETIREMENT PLANS EXPENSE	4,012.84-	56,020.30
	515200 FICA EXPENSE	3,826.90-	53,500.14
	515400 LIFE & ACCIDENT INS EXP	9.04-	177.39
	515500 HEALTH INSURANCE EXPENSE	6,488.95-	121,092.84
	Major Account 510000 Total	67,933.66-	978,936.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	1,375.00	2,260.50
	532100 NON-CAPITALIZED EQUIP PU		773.14
	533100 HOUSEHOLD & INSTIT EXP		288.49
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX		1,750.29
	534800 CONST & MAINT SUP EXP		997.15
	537100 LABORATORY SUP EXP		473.92
	539100 INDIRECT COST ALLOWANCE	55,395.09-	501,577.84
	543500 MGT CONSULTANT SERVICES	11,250.00	130,923.08
	545000 LABORATORY SERVICES	10.00	92.00
	555100 DATA PROC SOFTW LIC FEE		12,796.05
	Major Account 520000 Total	42,760.09-	671,839.36
	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>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,741.40	16,764.64
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL		31.67
	572100 COMMERCIAL TRANSPORTATIO	45.00	1,465.40
	574500 PERSONAL VEHICLE MILEAGE		807.88
	575100 MISC TRAVEL EXPENSE	30.00	107.00
	Major Account 570000 Total	2,816.40	19,203.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	107,877.35-	1,671,843.74
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	375,000.00-	892,000.00-
	Major Account 460000 Total	375,000.00-	892,000.00-
	Fund 42070 Revenue Total	375,000.00-	892,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,211.65	361,917.04
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	1,053.14	4,301.34
	512100 VACATION LEAVE EXPENSE	12,206.19	43,739.38
	512200 SICK LEAVE EXPENSE	4,539.55	19,941.34
	512300 HOLIDAY LEAVE EXPENSE	9,586.91	24,968.87
	515100 RETIREMENT PLANS EXPENSE	9,029.99	34,066.79
	515200 FICA EXPENSE	8,558.59	32,380.95
	515400 LIFE & ACCIDENT INS EXP	24.54	92.26
	515500 HEALTH INSURANCE EXPENSE	17,981.00	65,567.14
	Major Account 510000 Total	156,191.56	587,062.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	128.39	157,896.27
	Major Account 520000 Total	128.39	157,896.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.86	38.86
	574500 PERSONAL VEHICLE MILEAGE		20.16
	Major Account 570000 Total	38.86	59.02
	Fund 42070 Expenditures Total	156,358.81	745,017.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,333.32-	6,883.26-
	Major Account 480000 Total	3,333.32-	6,883.26-
	Fund 61270 Revenue Total	3,333.32-	6,883.26-
	Subprogram Revenues	384,796.61-	2,991,381.40-
	Subprogram Expenditures	139,323.11	2,958,302.80

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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	20,511.20	251,442.01
	511300 OVERTIME PAYMENTS	16.17	16.48
	511800 COMPENSATORY TIME PAID	45.43	367.12
	512100 VACATION LEAVE EXPENSE	967.18	18,140.28
	512200 SICK LEAVE EXPENSE	947.86	10,727.12
	512300 HOLIDAY LEAVE EXPENSE	1,172.81	13,525.00
	512500 FUNERAL LEAVE EXPENSE	245.20	858.64
	515100 RETIREMENT PLANS EXPENSE	1,789.53	22,084.48
	515200 FICA EXPENSE	1,700.43	21,058.40
	515400 LIFE & ACCIDENT INS EXP	5.10	50.97
	515500 HEALTH INSURANCE EXPENSE	3,733.11	45,158.66
	Major Account 510000 Total	31,134.02	383,429.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521500 PUBLICATION & PRINT EXP	.15	16.31
	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	4.76	16.31
	532100 NON-CAPITALIZED EQUIP PU	86.69	273.83
	533900 FOOD EXPENSE		7.81
	541700 LEGAL RELATED EXPENSE		261.62
	543200 IT CONSULTING-HW/SW SUPP		23.52
	543500 MGT CONSULTANT SERVICES		19,416.24
	547100 EDUCATIONAL SERVICES		32.74
	555100 DATA PROC SOFTW LIC FEE		311.74
	Major Account 520000 Total	91.60	20,571.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.21	11,048.41
	571900 MEALS-ONE DAY TRAVEL		.65
	572100 COMMERCIAL TRANSPORTATIO	59.94	750.60
	574500 PERSONAL VEHICLE MILEAGE		322.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.99
	575100 MISC TRAVEL EXPENSE		128.02
	Major Account 570000 Total	1,221.15	12,294.14
	Fund 10000 Expenditures Total	32,446.77	416,294.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	299.00-	1,544.69-
	474100 GENERAL BUSINESS FEES	23,100.00-	1,359,921.76-
	475100 REGISTRATION / LICENSE F		29,800.00-
	475200 EXAMINATION FEES	625.00	1,075.00-
	Major Account 470000 Total	22,774.00-	1,392,341.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722.52-	26,739.56-
	Major Account 480000 Total	2,722.52-	26,739.56-
	Fund 22035 Revenue Total	25,496.52-	1,419,081.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,801.35	703,472.44
	511300 OVERTIME PAYMENTS	19.04	25.30
	511800 COMPENSATORY TIME PAID	146.71	1,126.74
	512100 VACATION LEAVE EXPENSE	3,279.55	55,869.01
	512200 SICK LEAVE EXPENSE	1,956.21	35,931.32
	512300 HOLIDAY LEAVE EXPENSE	3,180.17	41,136.68
	512500 FUNERAL LEAVE EXPENSE		1,876.06
	512600 CIVIL LEAVE EXPENSE	84.63	84.63
	515100 RETIREMENT PLANS EXPENSE	4,678.38	62,872.42
	515200 FICA EXPENSE	4,481.26	60,352.16
	515400 LIFE & ACCIDENT INS EXP	14.87	182.43
	515500 HEALTH INSURANCE EXPENSE	7,904.49	105,714.28
	Major Account 510000 Total	79,546.66	1,068,643.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	.11	803.61
	521900 AWARDS EXPENSE		23.67
	522100 DUES & SUBSCRIPTION EXP		515.30
	522600 JOB APPLICANT EXPENSE	68.69	197.31
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE	15.45	127.12
	532100 NON-CAPITALIZED EQUIP PU	273.42	884.25
	533900 FOOD EXPENSE		15.68
	539100 INDIRECT COST ALLOWANCE	55,702.37	498,314.27
	541700 LEGAL RELATED EXPENSE		776.22
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	555100 DATA PROC SOFTW LIC FEE		253.33

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	56,100.04	502,194.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,286.82	30,838.60
	571900 MEALS-ONE DAY TRAVEL		2.13
	574500 PERSONAL VEHICLE MILEAGE		793.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
	575100 MISC TRAVEL EXPENSE		66.89
	Major Account 570000 Total	3,286.82	31,801.54
	Fund 22035 Expenditures Total	138,933.52	1,602,639.37
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.00-	13,294.99-
	Major Account 480000 Total	1,062.00-	13,294.99-
	Fund 22081 Revenue Total	1,062.00-	13,294.99-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,919.92	1,746,604.78
	511300 OVERTIME PAYMENTS	86.23	87.49
	511800 COMPENSATORY TIME PAID	461.91	4,047.34
	512100 VACATION LEAVE EXPENSE	12,392.15	152,623.44
	512200 SICK LEAVE EXPENSE	5,951.71	124,696.72
	512300 HOLIDAY LEAVE EXPENSE	9,118.58	95,463.89
	512500 FUNERAL LEAVE EXPENSE	735.60	5,370.49
	512600 CIVIL LEAVE EXPENSE	302.48	302.48
	515100 RETIREMENT PLANS EXPENSE	13,475.82	159,435.82
	515200 FICA EXPENSE	12,772.61	151,672.40
	515400 LIFE & ACCIDENT INS EXP	43.66	472.58
	515500 HEALTH INSURANCE EXPENSE	30,183.19	338,079.96
	Major Account 510000 Total	236,443.86	2,778,857.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521500 PUBLICATION & PRINT EXP	.74	82.10
	521900 AWARDS EXPENSE		99.92
	522100 DUES & SUBSCRIPTION EXP		526.50
	522200 CONFERENCE REGISTRATION		837.12
	522600 JOB APPLICANT EXPENSE	243.55	645.37

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		
	527100 REP & MAINT-OFFICE EQUIP		42.12
	531100 OFFICE SUPPLIES EXPENSE	48.26	165.15
	532100 NON-CAPITALIZED EQUIP PU	879.31	2,770.94
	533900 FOOD EXPENSE		61.35
	539100 INDIRECT COST ALLOWANCE	157,873.22	1,126,775.76
	541700 LEGAL RELATED EXPENSE		2,375.76
	543200 IT CONSULTING-HW/SW SUPP		237.28
	543500 MGT CONSULTANT SERVICES		141,520.47
	547100 EDUCATIONAL SERVICES		330.22
	555100 DATA PROC SOFTW LIC FEE		1,568.94
	Major Account 520000 Total	159,045.08	1,278,055.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,202.81	104,807.04
	571900 MEALS-ONE DAY TRAVEL		6.63
	572100 COMMERCIAL TRANSPORTATIO	419.56	5,254.24
	574500 PERSONAL VEHICLE MILEAGE		2,918.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		343.03
	575100 MISC TRAVEL EXPENSE		792.73
	Fund 40000 Total	11,622.37	114,121.74
	Fund 40000 Expenditures Total	395,488.94	4,056,912.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36.45	36.45
	Major Account 800000 Total	36.45	36.45
	Fund 40000 Expenditures Total	36.45	36.45
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.39	2,612.39
	512100 VACATION LEAVE EXPENSE	30.72	30.72
	512200 SICK LEAVE EXPENSE	51.80	51.80
	515100 RETIREMENT PLANS EXPENSE	201.82	201.82
	515200 FICA EXPENSE	189.84	189.84
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	326.08	326.08
	Major Account 510000 Total	3,413.19	3,413.19
	Fund 42022 Expenditures Total	3,413.19	3,413.19
	Subprogram Revenues	26,558.52	1,432,376.00
	Subprogram Expenditures	581,904.79	6,193,381.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,154.41	19,996.95
	512100 VACATION LEAVE EXPENSE	56.21	78.11
	512300 HOLIDAY LEAVE EXPENSE	214.84	787.99
	515100 RETIREMENT PLANS EXPENSE	331.35	1,561.99
	515200 FICA EXPENSE	313.63	1,487.95
	515400 LIFE & ACCIDENT INS EXP	1.05	4.13
	515500 HEALTH INSURANCE EXPENSE	939.51	4,087.53
	Major Account 510000 Total	6,011.00	28,004.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		325.00
	522200 CONFERENCE REGISTRATION	995.00	995.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,090.00
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE		380.24
	532100 NON-CAPITALIZED EQUIP PU	1,387.38	1,387.38
	534600 ED & RECREATIONAL SUP EX		373.39
	539100 INDIRECT COST ALLOWANCE	4,020.81	10,161.07
	542100 SOS TEMP SERV - PERSONNEL	18,829.66	121,034.34
	543100 IT CONSULTING-APPLICATIONS		48,000.00
	543200 IT CONSULTING-HW/SW SUPP	25,420.01	148,349.59
	543300 IT CONSULTING-OTHER	4,704.00	19,008.00
	543500 MGT CONSULTANT SERVICES	32,954.01	205,257.64
	545000 LABORATORY SERVICES		221,622.19
	545100 CITY/COUNTY HEALTH DEPT		105.00
	Major Account 520000 Total	89,360.87	778,139.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.49
	572100 COMMERCIAL TRANSPORTATIO	435.00	1,114.50
	574500 PERSONAL VEHICLE MILEAGE		113.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	879.01	3,812.44
	Major Account 570000 Total	1,314.01	5,163.44
	Fund 40000 Expenditures Total	96,685.88	811,307.18
	Subprogram Expenditures	96,685.88	811,307.18

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	70.00-	61,700.00-
	475100 REGISTRATION / LICENSE F	7,825.00-	69,855.00-
	475200 EXAMINATION FEES		305.00
	Major Account 470000 Total	7,895.00-	131,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.00-	2,128.95-
	484500 REIMB NON-GOVT SOURCES	7,250.00-	78,660.00-
	Major Account 480000 Total	7,402.00-	80,788.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,586.40
	Major Account 490000 Total		43,586.40
	Fund 22055 Revenue Total	15,297.00-	168,452.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.65	82,030.90
	511800 COMPENSATORY TIME PAID		1,896.70
	512100 VACATION LEAVE EXPENSE	137.12	7,887.96
	512200 SICK LEAVE EXPENSE	42.06	3,453.37
	512300 HOLIDAY LEAVE EXPENSE	124.02	4,631.74
	515100 RETIREMENT PLANS EXPENSE	207.81	7,479.91
	515200 FICA EXPENSE	191.16	7,031.29
	515400 LIFE & ACCIDENT INS EXP	.89	24.69
	515500 HEALTH INSURANCE EXPENSE	794.53	20,198.56
	Major Account 510000 Total	3,970.24	134,635.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,160.00
	531100 OFFICE SUPPLIES EXPENSE		84.52
	539100 INDIRECT COST ALLOWANCE	6,791.52	66,094.14
	542100 SOS TEMP SERV - PERSONNEL	1,868.81	5,872.98

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16.00	351.00
	Major Account 520000 Total	8,676.33	73,562.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.04
	574500 PERSONAL VEHICLE MILEAGE		821.17
	575100 MISC TRAVEL EXPENSE		2.33
	Major Account 570000 Total		1,777.54
	Fund 22055 Expenditures Total	12,646.57	209,975.30
	Subprogram Revenues	<u>15,297.00-</u>	<u>168,452.55-</u>
	Subprogram Expenditures	<u>12,646.57</u>	<u>210,152.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,291.37-
	Major Account 470000 Total		1,291.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.60-	480.48-
	Major Account 480000 Total	43.60-	480.48-
	Fund 22017 Revenue Total	43.60-	1,771.85-
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	43.60-	1,771.85-
	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		5,023.43
	Major Account 520000 Total		5,085.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.02
	Major Account 570000 Total		174.02
	Fund 22561 Expenditures Total		5,259.45
	Subprogram Expenditures		5,259.45

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11,265.10-
	475100 REGISTRATION / LICENSE F	126,885.00-	294,322.00-
	475200 EXAMINATION FEES	4,450.00-	51,010.00-
	Major Account 470000 Total	131,335.00-	356,597.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.24-	2,977.98-
	Major Account 480000 Total	159.24-	2,977.98-
	Fund 22036 Revenue Total	131,494.24-	359,575.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,826.61	195,481.42
	511800 COMPENSATORY TIME PAID	23.88	307.10
	512100 VACATION LEAVE EXPENSE	879.27	9,949.03
	512200 SICK LEAVE EXPENSE	85.15	2,815.12
	512300 HOLIDAY LEAVE EXPENSE	914.05	10,090.72
	515100 RETIREMENT PLANS EXPENSE	1,327.67	16,373.31
	515200 FICA EXPENSE	1,318.13	16,261.72
	515400 LIFE & ACCIDENT INS EXP	2.79	35.17
	515500 HEALTH INSURANCE EXPENSE	1,233.52	14,654.32
	Major Account 510000 Total	21,611.07	265,967.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE		109,619.00
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,843.23
	555100 DATA PROC SOFTW LIC FEE		57.83
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	350.00	114,107.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,587.82
	Major Account 570000 Total		3,587.82
	Fund 22036 Expenditures Total	21,961.07	383,663.39
	Subprogram Revenues	131,494.24-	359,575.08-
	Subprogram Expenditures	21,961.07	383,663.39

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		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		11,160.39-
	Major Account 460000 Total		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	9.17-	62.36-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	9.17-	262.36-
	Fund 22016 Revenue Total	9.17-	15,100.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,324.79
	512100 VACATION LEAVE EXPENSE		354.21
	512200 SICK LEAVE EXPENSE		205.19
	512300 HOLIDAY LEAVE EXPENSE		463.43
	515100 RETIREMENT PLANS EXPENSE		400.48
	515200 FICA EXPENSE		388.99
	515400 LIFE & ACCIDENT INS EXP		.93
	515500 HEALTH INSURANCE EXPENSE		685.96
	Major Account 510000 Total		6,823.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.55	4,572.33
	Major Account 520000 Total	74.55	4,572.33
	Fund 22016 Expenditures Total	74.55	11,396.31
	Subprogram Revenues	9.17-	15,100.51-
	Subprogram Expenditures	74.55	11,876.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.25-	1,889.50-
	Major Account 480000 Total	170.25-	1,889.50-
	Fund 22040 Revenue Total	170.25-	1,889.50-
	Subprogram Revenues	170.25-	1,889.50-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,500.00-
	Major Account 460000 Total		11,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	800.00-	9,000.00-
	475100 REGISTRATION / LICENSE F	2,437.00-	14,091.00-
	475200 EXAMINATION FEES		431.00
	Major Account 470000 Total	3,237.00-	23,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.61-	1,131.40-
	484500 REIMB NON-GOVT SOURCES	400.00-	3,600.00-
	Major Account 480000 Total	514.61-	4,731.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,037.36
	Major Account 490000 Total		8,037.36
	Fund 22037 Revenue Total	3,751.61-	31,254.04-
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
	539100 INDIRECT COST ALLOWANCE		2,663.70
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total		7,839.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.88
	574500 PERSONAL VEHICLE MILEAGE		1,458.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	570000 Travel Expenses		
	Major Account 570000 Total		1,495.78
	Fund 22037 Expenditures Total		15,096.07
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,447.00-	260,747.00-
	Major Account 460000 Total	46,447.00-	260,747.00-
	Fund 42070 Revenue Total	46,447.00-	260,747.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.03	62,434.34
	511800 COMPENSATORY TIME PAID		341.26
	512100 VACATION LEAVE EXPENSE	93.35	6,453.46
	512200 SICK LEAVE EXPENSE	71.72	1,772.52
	512300 HOLIDAY LEAVE EXPENSE	340.74	3,866.14
	515100 RETIREMENT PLANS EXPENSE	453.34	5,606.47
	515200 FICA EXPENSE	422.84	5,257.70
	515400 LIFE & ACCIDENT INS EXP	1.47	14.97
	515500 HEALTH INSURANCE EXPENSE	1,307.18	16,957.02
	Major Account 510000 Total	8,237.67	102,703.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.84
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	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		39,012.96
	542100 SOS TEMP SERV - PERSONNEL		3,145.37
	544100 PHYSICIAN SERVICES		800.00
	Major Account 520000 Total	500.00	47,363.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.23
	574500 PERSONAL VEHICLE MILEAGE		1,595.46
	575100 MISC TRAVEL EXPENSE		12.34
	Major Account 570000 Total		1,987.03
	Fund 42070 Expenditures Total	8,737.67	152,053.99
	Subprogram Revenues	50,198.61-	292,001.04-
	Subprogram Expenditures	8,737.67	167,150.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.94-	5,001.37-
	484500 REIMB NON-GOVT SOURCES	8,124.66-	268,468.01-
	Major Account 480000 Total	<u>8,760.60-</u>	<u>273,469.38-</u>
	Fund 22002 Revenue Total	8,760.60-	273,469.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.47	13,042.98
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	1.25	1,900.72
	512200 SICK LEAVE EXPENSE		561.59
	512300 HOLIDAY LEAVE EXPENSE	1.25	1.25
	515100 RETIREMENT PLANS EXPENSE	1.12	1,179.54
	515200 FICA EXPENSE	1.04	1,101.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE	3.32	2,346.03
	Major Account 510000 Total	<u>20.45</u>	<u>20,382.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,262.00	2,564.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	223.81	9,764.89
	Major Account 520000 Total	<u>1,485.81</u>	<u>12,688.89</u>
	Fund 22002 Expenditures Total	<u>1,506.26</u>	<u>33,071.02</u>
	Subprogram Revenues	<u>8,760.60-</u>	<u>273,469.38-</u>
	Subprogram Expenditures	<u>1,506.26</u>	<u>33,071.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,380.00-	239,360.00-
	475100 REGISTRATION / LICENSE F	35.00-	350.00-
	475200 EXAMINATION FEES	1,660.00-	11,050.00-
	Major Account 470000 Total	18,075.00-	250,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.96-	29,208.84-
	484500 REIMB NON-GOVT SOURCES	100.00-	2,500.00-
	Major Account 480000 Total	2,729.96-	31,708.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,475.97
	Major Account 490000 Total		43,475.97
	Fund 22001 Revenue Total	20,804.96-	238,992.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.31
	521900 AWARDS EXPENSE		23.52
	522100 DUES & SUBSCRIPTION EXP		960.00
	522200 CONFERENCE REGISTRATION		2,674.00
	522800 E-COMMERCE OPER EXP	7,052.00	34,066.20
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	527200 REP & MAINT-MOTOR VEHICL		1,046.91
	531100 OFFICE SUPPLIES EXPENSE		1,144.70
	532100 NON-CAPITALIZED EQUIP PU	5,822.32	12,002.02
	534600 ED & RECREATIONAL SUP EX		135.93
	534800 CONST & MAINT SUP EXP	3,076.00	3,253.95
	534900 MISCELLANEOUS SUP EXP		432.00
	537100 LABORATORY SUP EXP		122.87
	542100 SOS TEMP SERV - PERSONNEL	8,224.31	39,894.75
	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	24,174.63	179,220.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.53	5,934.35
	574500 PERSONAL VEHICLE MILEAGE	580.72	2,386.24
	575100 MISC TRAVEL EXPENSE		163.90
	Major Account 570000 Total	623.25	8,484.49
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	24,797.88	222,309.49
	Subprogram Revenues	20,804.96	238,992.87
	Subprogram Expenditures	24,797.88	222,309.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	95,150.00-	259,350.00-
	475200 EXAMINATION FEES	22,571.68-	77,201.67-
	Major Account 470000 Total	117,721.68-	336,576.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,868.39-	41,649.54-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,868.39-	46,449.54-
	Fund 22032 Revenue Total	121,590.07-	383,026.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082.52	11,693.11
	511800 COMPENSATORY TIME PAID	23.88	23.88
	512100 VACATION LEAVE EXPENSE	135.64	1,491.90
	512200 SICK LEAVE EXPENSE	41.78	1,057.70
	512300 HOLIDAY LEAVE EXPENSE	69.93	782.93
	515100 RETIREMENT PLANS EXPENSE	101.29	1,126.62
	515200 FICA EXPENSE	88.44	1,007.81
	515400 LIFE & ACCIDENT INS EXP	.34	3.84
	515500 HEALTH INSURANCE EXPENSE	401.00	3,798.28
	Major Account 510000 Total	1,944.82	20,986.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,206.36	9,689.89
	Major Account 520000 Total	1,206.36	9,689.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.94-	
	572100 COMMERCIAL TRANSPORTATIO		56.00
	575100 MISC TRAVEL EXPENSE	56.00-	56.00-
	Major Account 570000 Total	550.94-	
	Fund 22032 Expenditures Total	2,600.24	30,675.96
	Subprogram Revenues	121,590.07-	383,026.21-
	Subprogram Expenditures	2,600.24	30,675.96

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		71,950.49-
	Major Account 460000 Total		71,950.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		465,499.28-
	Major Account 490000 Total		465,499.28-
	Fund 28001 Revenue Total		537,449.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.08	189,399.48
	511600 PER DIEM PAYMENTS		1,550.00
	511800 COMPENSATORY TIME PAID	689.79	3,044.40
	512100 VACATION LEAVE EXPENSE	788.36	17,792.46
	512200 SICK LEAVE EXPENSE	1,294.79	16,954.28
	512300 HOLIDAY LEAVE EXPENSE	844.52	10,634.46
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	1,240.30	17,875.01
	515200 FICA EXPENSE	1,140.11	16,718.21
	515400 LIFE & ACCIDENT INS EXP	3.88	53.02
	515500 HEALTH INSURANCE EXPENSE	4,059.70	53,323.94
	Major Account 510000 Total	23,008.53	328,240.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521900 AWARDS EXPENSE	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE		107.70
	532100 NON-CAPITALIZED EQUIP PU	24.39	336.69
	534600 ED & RECREATIONAL SUP EX		17.60
	539100 INDIRECT COST ALLOWANCE	17,605.53	155,550.38
	545000 LABORATORY SERVICES		323.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	17,704.92	159,223.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.16	1,851.33
	574500 PERSONAL VEHICLE MILEAGE		3,668.09
	Major Account 570000 Total	12.16	5,519.42
	Fund 28001 Expenditures Total	40,725.61	492,983.76
	Subprogram Revenues		537,449.77-
	Subprogram Expenditures	40,725.61	492,983.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	123,908.85-	1,384,213.79-
	474100 GENERAL BUSINESS FEES	3,207.00-	36,216.00-
	Major Account 470000 Total	127,115.85-	1,420,429.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.42-	2,969.56-
	484500 REIMB NON-GOVT SOURCES	48.50-	373.54-
	486400 CASH OVER ADJUSTMENT	2.00-	93.00-
	Major Account 480000 Total	497.92-	3,436.10-
	Fund 22084 Revenue Total	127,613.77-	1,423,865.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,355.24	569,825.63
	512100 VACATION LEAVE EXPENSE	4,639.27	56,199.64
	512200 SICK LEAVE EXPENSE	3,699.99	43,390.06
	512300 HOLIDAY LEAVE EXPENSE	2,866.90	32,538.09
	512500 FUNERAL LEAVE EXPENSE	796.17	796.17
	515100 RETIREMENT PLANS EXPENSE	4,294.85	52,621.04
	515200 FICA EXPENSE	4,010.13	49,433.83
	515400 LIFE & ACCIDENT INS EXP	21.25	238.28
	515500 HEALTH INSURANCE EXPENSE	11,015.07	126,518.07
	Major Account 510000 Total	76,698.87	931,560.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.41
	521500 PUBLICATION & PRINT EXP		1,087.00
	521800 CASH SHORT ADJUSTMENT	4.00	60.00
	522100 DUES & SUBSCRIPTION EXP		1,275.00
	522800 E-COMMERCE OPER EXP	961.68	7,945.70
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE		1,325.42
	532100 NON-CAPITALIZED EQUIP PU		824.58
	534600 ED & RECREATIONAL SUP EX		43.90
	539100 INDIRECT COST ALLOWANCE		340,651.51
	543200 IT CONSULTING-HW/SW SUPP		84,954.84
	545200 MEDICAL ASSESSMENT SERV		86.00
	559100 OTHER OPERATING EXP	275.70	2,040.30
	Major Account 520000 Total	1,241.38	440,553.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00

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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>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	Fund 22084 Expenditures Total	77,940.25	1,372,204.59
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 22555 Expenditures Total		300,000.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,394.00	16,721.62-
	Major Account 460000 Total	56,394.00	16,721.62-
	Fund 42022 Revenue Total	56,394.00	16,721.62-
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	71,219.77-	1,440,587.51-
	Subprogram Expenditures	77,940.25	1,688,274.47

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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		510.30-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		325.00-
	475200 EXAMINATION FEES	9,325.00-	106,955.00-
	Major Account 470000 Total	9,325.00-	107,765.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.95-	13,344.78-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,081.95-	13,384.78-
	Fund 22630 Revenue Total	10,406.95-	121,150.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,282.27	139,344.18
	511800 COMPENSATORY TIME PAID		194.09
	512100 VACATION LEAVE EXPENSE	761.56	10,254.19
	512200 SICK LEAVE EXPENSE	281.30	4,880.81
	512300 HOLIDAY LEAVE EXPENSE	701.32	7,570.83
	515100 RETIREMENT PLANS EXPENSE	1,050.38	12,149.70
	515200 FICA EXPENSE	1,007.02	11,707.32
	515400 LIFE & ACCIDENT INS EXP	4.68	49.72
	515500 HEALTH INSURANCE EXPENSE	2,257.86	23,974.76
	Major Account 510000 Total	18,346.39	210,125.60
	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	18,346.39	212,940.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,415.82	907,509.41
	511300 OVERTIME PAYMENTS		279.01
	511800 COMPENSATORY TIME PAID	251.47	1,169.31
	512100 VACATION LEAVE EXPENSE	3,879.39	98,235.77
	512200 SICK LEAVE EXPENSE	2,974.07	50,832.21
	512300 HOLIDAY LEAVE EXPENSE	4,808.75	51,353.30
	512500 FUNERAL LEAVE EXPENSE	845.08	2,078.96
	512700 INJURY LEAVE EXPENSE		869.25
	515100 RETIREMENT PLANS EXPENSE	7,201.58	83,291.43
	515200 FICA EXPENSE	6,877.50	79,802.21

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 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.84	291.06
	515500 HEALTH INSURANCE EXPENSE	15,797.90	172,631.38
	Major Account 510000 Total	126,079.40	1,448,343.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION	25.00	3,110.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	527100 REP & MAINT-OFFICE EQUIP		201.50
	527200 REP & MAINT-MOTOR VEHICL	240.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		222.93
	532100 NON-CAPITALIZED EQUIP PU	1,212.12	2,661.26
	541700 LEGAL RELATED EXPENSE	20.00	2,693.98
	542100 SOS TEMP SERV - PERSONNEL		27,489.19
	550101 ADMINISTRATIVE SUBGRANTS		174,269.87
	555100 DATA PROC SOFTW LIC FEE		261.88
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	1,497.12	211,727.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,793.91	11,459.12
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE	875.28	5,023.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.74
	575100 MISC TRAVEL EXPENSE	6.00	196.00
	Major Account 570000 Total	3,675.19	16,890.34
	Fund 40000 Expenditures Total	131,251.71	1,676,961.25
	Subprogram Revenues	10,406.95	121,150.08
	Subprogram Expenditures	149,598.10	1,889,902.06

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.27	27,275.46
	511800 COMPENSATORY TIME PAID	49.14	102.74
	512100 VACATION LEAVE EXPENSE		2,431.32
	512200 SICK LEAVE EXPENSE	232.26	2,746.88
	512300 HOLIDAY LEAVE EXPENSE	142.93	1,572.23
	512500 FUNERAL LEAVE EXPENSE		142.93
	515100 RETIREMENT PLANS EXPENSE	214.06	2,566.37
	515200 FICA EXPENSE	183.73	2,237.16
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	<u>4,437.43</u>	<u>52,066.53</u>
	Fund 22630 Expenditures Total	<u>4,437.43</u>	<u>52,066.53</u>
	Subprogram Expenditures	<u>4,437.43</u>	<u>52,066.53</u>

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,255.84	73,541.88
	512100 VACATION LEAVE EXPENSE	1,102.54	10,377.37
	512200 SICK LEAVE EXPENSE	437.33	8,140.55
	512300 HOLIDAY LEAVE EXPENSE	462.93	3,902.21
	515100 RETIREMENT PLANS EXPENSE	693.28	7,185.57
	515200 FICA EXPENSE	652.37	6,812.75
	515400 LIFE & ACCIDENT INS EXP	1.92	16.90
	515500 HEALTH INSURANCE EXPENSE	1,562.30	13,060.98
	Major Account 510000 Total	<u>12,168.51</u>	<u>123,038.21</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		<u>5.00</u>
	Fund 40000 Expenditures Total	<u>12,168.51</u>	<u>123,043.21</u>
	Subprogram Expenditures	<u>12,168.51</u>	<u>123,043.21</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
	Major Account 520000 Total		400.00
	Fund 22081 Expenditures Total		400.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,612.65	74,988.74
	511800 COMPENSATORY TIME PAID		106.39
	512100 VACATION LEAVE EXPENSE	273.72	8,136.26
	512200 SICK LEAVE EXPENSE		2,350.42
	512300 HOLIDAY LEAVE EXPENSE	338.04	4,071.15
	512500 FUNERAL LEAVE EXPENSE		313.50
	515100 RETIREMENT PLANS EXPENSE	541.04	6,737.62
	515200 FICA EXPENSE	490.21	6,186.58
	515400 LIFE & ACCIDENT INS EXP	1.60	18.00
	515500 HEALTH INSURANCE EXPENSE	1,017.54	11,462.97
	Major Account 510000 Total	9,274.80	114,371.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,780.00
	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	6,758.16	53,364.66
	544100 PHYSICIAN SERVICES	400.00	400.00
	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	8,158.16	59,267.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.64	1,781.40
	572100 COMMERCIAL TRANSPORTATIO	689.50	707.50
	574500 PERSONAL VEHICLE MILEAGE	539.84	1,004.28

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	12.00
	Major Account 570000 Total	2,199.98	3,505.18
	Fund 40000 Expenditures Total	19,632.94	177,144.72
	Subprogram Revenues		505.00-
	Subprogram Expenditures	19,632.94	177,544.72

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13,080.00
	Major Account 520000 Total		13,080.00
	Fund 10000 Expenditures Total		13,080.00
	Subprogram Expenditures		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	1,089.72	15,913.75
	512100 VACATION LEAVE EXPENSE	1.66	559.19
	512200 SICK LEAVE EXPENSE	532.04	2,623.44
	512300 HOLIDAY LEAVE EXPENSE	85.81	905.60
	515100 RETIREMENT PLANS EXPENSE	128.07	1,498.11
	515200 FICA EXPENSE	74.78	918.64
	515400 LIFE & ACCIDENT INS EXP	.70	7.40
	515500 HEALTH INSURANCE EXPENSE	441.16	4,852.76
	Major Account 510000 Total	<u>2,353.94</u>	<u>27,278.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.00
	521300 FREIGHT EXPENSE		97.37
	532100 NON-CAPITALIZED EQUIP PU	199.00	1,302.41
	533900 FOOD EXPENSE		142.70
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP	45.00	383.00
	Major Account 520000 Total	<u>244.00</u>	<u>2,717.48</u>
	Fund 10000 Expenditures Total	<u>2,597.94</u>	<u>29,996.37</u>
	Subprogram Expenditures	<u>2,597.94</u>	<u>29,996.37</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,733.36-
	472200 REPROD & PUBLICATIONS	550.00-	550.00-
	Major Account 470000 Total	550.00-	2,283.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.91-	493.71-
	Major Account 480000 Total	45.91-	493.71-
	Fund 22027 Revenue Total	595.91-	2,777.07-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		334,521.22-
	Major Account 460000 Total		334,521.22-
	Fund 42022 Revenue Total		334,521.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,010.08	88,294.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	827.49	8,604.47
	512200 SICK LEAVE EXPENSE	34.70	2,369.24
	512300 HOLIDAY LEAVE EXPENSE	436.17	4,813.61
	512500 FUNERAL LEAVE EXPENSE	402.60	402.60
	515100 RETIREMENT PLANS EXPENSE	652.24	7,832.60
	515200 FICA EXPENSE	618.71	7,514.53
	515400 LIFE & ACCIDENT INS EXP	2.53	27.75
	515500 HEALTH INSURANCE EXPENSE	1,432.89	15,769.86
	Major Account 510000 Total	11,417.41	136,242.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	575.00	645.00
	532100 NON-CAPITALIZED EQUIP PU		1,420.80
	539100 INDIRECT COST ALLOWANCE	7,578.14	63,687.77
	543200 IT CONSULTING-HW/SW SUPP	30,000.00	46,035.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	38,153.14	118,038.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.94
	572100 COMMERCIAL TRANSPORTATIO		549.67
	574500 PERSONAL VEHICLE MILEAGE		212.44
	575100 MISC TRAVEL EXPENSE		22.00

Secure Version - Prior Month

As of May 31, 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		
	Major Account 570000 Total		1,348.05
	Fund 42022 Expenditures Total	49,570.55	255,628.87
	Subprogram Revenues	595.91	337,298.29
	Subprogram Expenditures	49,570.55	255,628.87

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,831.55	85,751.82
	512100 VACATION LEAVE EXPENSE	817.25	11,237.21
	512200 SICK LEAVE EXPENSE	278.38	6,541.18
	512300 HOLIDAY LEAVE EXPENSE	352.82	5,276.93
	515100 RETIREMENT PLANS EXPENSE	545.14	8,146.78
	515200 FICA EXPENSE	505.99	7,541.00
	515400 LIFE & ACCIDENT INS EXP	1.86	24.47
	515500 HEALTH INSURANCE EXPENSE	1,530.97	22,879.30
	Major Account 510000 Total	9,863.96	147,398.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		499.95
	522200 CONFERENCE REGISTRATION	575.00	730.00
	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	575.00	34,775.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.21	879.21
	572100 COMMERCIAL TRANSPORTATIO	54.50	812.00
	574500 PERSONAL VEHICLE MILEAGE	72.80	285.81
	575100 MISC TRAVEL EXPENSE	34.00	41.00
	Major Account 570000 Total	1,040.51	2,018.02
	Fund 10000 Expenditures Total	11,479.47	184,192.34
	Subprogram Expenditures	11,479.47	184,192.34

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,912.86	44,520.18
	512100 VACATION LEAVE EXPENSE		1,989.78
	512200 SICK LEAVE EXPENSE		604.96
	512300 HOLIDAY LEAVE EXPENSE	205.94	2,265.34
	515100 RETIREMENT PLANS EXPENSE	308.42	3,697.65
	515200 FICA EXPENSE	298.62	3,596.41
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	650.56	7,156.16
	Major Account 510000 Total	5,377.36	63,841.04
	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	3,579.80	29,818.34
	542100 SOS TEMP SERV - PERSONNEL	3,080.74	33,608.02
	547100 EDUCATIONAL SERVICES	2,454.79	2,454.79
	555100 DATA PROC SOFTW LIC FEE	6,000.00	6,297.39
	Major Account 520000 Total	15,115.33	73,304.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.34
	572100 COMMERCIAL TRANSPORTATIO	470.00	1,829.40
	574500 PERSONAL VEHICLE MILEAGE		143.52
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	470.00	3,371.26
	Fund 40000 Expenditures Total	20,962.69	140,517.19
	Subprogram Expenditures	20,962.69	140,517.19

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	16,562.70	202,443.80
	512100 VACATION LEAVE EXPENSE	2,491.11	23,405.55
	512200 SICK LEAVE EXPENSE	858.25	15,241.29
	512300 HOLIDAY LEAVE EXPENSE	1,091.16	11,639.42
	512600 CIVIL LEAVE EXPENSE	212.22	212.22
	515100 RETIREMENT PLANS EXPENSE	1,588.46	18,940.51
	515200 FICA EXPENSE	1,534.21	18,148.57
	515400 LIFE & ACCIDENT INS EXP	3.91	45.14
	515500 HEALTH INSURANCE EXPENSE	2,845.13	34,780.69
	Major Account 510000 Total	27,187.15	324,857.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION	195.00	1,185.00
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	63.34	1,281.43
	523202 ELECTRICITY	100.38	627.01
	531100 OFFICE SUPPLIES EXPENSE		68.55
	532100 NON-CAPITALIZED EQUIP PU	143.52	643.74
	533900 FOOD EXPENSE		126.82
	534600 ED & RECREATIONAL SUP EX		491.88
	534900 MISCELLANEOUS SUP EXP		40.61
	539100 INDIRECT COST ALLOWANCE	308.96	80,194.75
	543200 IT CONSULTING-HW/SW SUPP	12,805.54	105,193.44
	543500 MGT CONSULTANT SERVICES	3,363.75	70,868.74
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	16,980.49	264,264.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.12	3,765.10
	572100 COMMERCIAL TRANSPORTATIO	85.00	3,235.85
	574500 PERSONAL VEHICLE MILEAGE		49.72
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	702.12	7,058.67
	Fund 40000 Expenditures Total	44,869.76	596,180.18
	Subprogram Expenditures	44,869.76	596,180.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.29	55,817.39
	512100 VACATION LEAVE EXPENSE	180.46	6,492.94
	512200 SICK LEAVE EXPENSE	84.04	9,517.40
	512300 HOLIDAY LEAVE EXPENSE	233.05	2,727.97
	515100 RETIREMENT PLANS EXPENSE	374.43	5,583.31
	515200 FICA EXPENSE	363.00	5,425.55
	515400 LIFE & ACCIDENT INS EXP	1.46	18.81
	515500 HEALTH INSURANCE EXPENSE	497.22	6,507.16
	Major Account 510000 Total	6,235.95	92,090.53
	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	4,529.85	16,130.94
	Major Account 520000 Total	4,529.85	23,015.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.70	5,170.44
	572100 COMMERCIAL TRANSPORTATIO		713.42
	574500 PERSONAL VEHICLE MILEAGE	287.28	1,776.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.87
	575100 MISC TRAVEL EXPENSE		279.80
	Major Account 570000 Total	308.98	8,301.32
	Fund 40000 Expenditures Total	11,074.78	123,407.79
	Subprogram Expenditures	11,074.78	123,407.79

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 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	81.05-	504.76-
	Major Account 480000 Total	81.05-	504.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 22033 Revenue Total	81.05-	60,504.76-
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	8,776.05	31,719.97
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	8,776.05	38,293.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.30	959.60
	571600 MEALS-NOT TRAVEL STATUS		245.20
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		4,760.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	70.30	6,327.09
	Fund 22033 Expenditures Total	8,846.35	44,620.91
	Subprogram Revenues	81.05-	60,504.76-
	Subprogram Expenditures	8,846.35	44,620.91

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 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	70.00-	986.00-
	475100 REGISTRATION / LICENSE F	13,482.00-	112,428.00-
	475200 EXAMINATION FEES	6,736.00-	88,279.00-
	Major Account 470000 Total	20,288.00-	201,693.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.46-	5,320.97-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	576.46-	5,460.97-
	Fund 22034 Revenue Total	20,864.46-	207,153.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.25	26,170.88
	512100 VACATION LEAVE EXPENSE	283.38	1,952.98
	512200 SICK LEAVE EXPENSE	.79	1,107.44
	512300 HOLIDAY LEAVE EXPENSE	130.98	1,373.70
	515100 RETIREMENT PLANS EXPENSE	191.26	2,292.33
	515200 FICA EXPENSE	181.35	2,186.33
	515400 LIFE & ACCIDENT INS EXP	1.01	11.17
	515500 HEALTH INSURANCE EXPENSE	564.80	6,178.07
	Major Account 510000 Total	3,492.82	41,272.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.81	111.94
	539100 INDIRECT COST ALLOWANCE	2,370.86	19,342.68
	541700 LEGAL RELATED EXPENSE		1,200.38
	555100 DATA PROC SOFTW LIC FEE		1,309.91
	559100 OTHER OPERATING EXP	40.00	280.00
	Major Account 520000 Total	2,446.67	22,244.91
	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	5,939.49	63,624.79
	Subprogram Revenues	20,864.46-	207,153.97-
	Subprogram Expenditures	5,939.49	63,624.79

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,279.18	97,483.45
	511800 COMPENSATORY TIME PAID	4.60	4.60
	512100 VACATION LEAVE EXPENSE	416.04	10,003.28
	512200 SICK LEAVE EXPENSE	30.43	4,539.73
	512300 HOLIDAY LEAVE EXPENSE	465.76	5,316.35
	512500 FUNERAL LEAVE EXPENSE		138.60
	512600 CIVIL LEAVE EXPENSE	328.08	328.08
	515100 RETIREMENT PLANS EXPENSE	788.40	8,826.70
	515200 FICA EXPENSE	743.15	8,365.06
	515400 LIFE & ACCIDENT INS EXP	2.68	29.86
	515500 HEALTH INSURANCE EXPENSE	1,680.22	17,219.39
	Major Account 510000 Total	13,738.54	152,255.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	107.00	107.00
	522200 CONFERENCE REGISTRATION	730.00	440.00
	522800 E-COMMERCE OPER EXP	784.34	4,239.19
	527200 REP & MAINT-MOTOR VEHICL		234.93
	532100 NON-CAPITALIZED EQUIP PU		447.42
	541700 LEGAL RELATED EXPENSE	109.28	109.28
	543200 IT CONSULTING-HW/SW SUPP		92.69
	Major Account 520000 Total	1,730.62	5,708.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.44	1,348.14
	574500 PERSONAL VEHICLE MILEAGE	120.96	761.67
	575100 MISC TRAVEL EXPENSE	20.50	117.50
	Major Account 570000 Total	280.90	2,227.31
	Fund 10000 Expenditures Total	15,750.06	160,190.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,356.97	124,111.43
	511800 COMPENSATORY TIME PAID	74.95	130.67
	512100 VACATION LEAVE EXPENSE	1,263.69	9,416.35
	512200 SICK LEAVE EXPENSE	253.26	4,694.73
	512300 HOLIDAY LEAVE EXPENSE	843.57	7,710.64
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	1,257.04	10,980.43
	515200 FICA EXPENSE	1,150.91	10,230.30

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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.20	40.63
	515500 HEALTH INSURANCE EXPENSE	4,811.76	35,079.01
	Major Account 510000 Total	24,017.35	203,019.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	107.00	107.00
	522200 CONFERENCE REGISTRATION	730.00	790.00
	522800 E-COMMERCE OPER EXP	784.34	4,239.19
	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	1,621.34	5,848.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.44	1,348.15
	574500 PERSONAL VEHICLE MILEAGE	120.96	761.67
	575100 MISC TRAVEL EXPENSE	20.50	117.50
	Major Account 570000 Total	280.90	2,227.32
	Fund 40000 Expenditures Total	25,919.59	211,095.31
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	41,669.65	456,118.02

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	8,436.81-	108,837.85-
	Major Account 460000 Total	8,436.81-	108,837.85-
	Fund 42022 Revenue Total	8,436.81-	108,837.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,002.60	72,951.51
	512100 VACATION LEAVE EXPENSE		3,888.33
	512200 SICK LEAVE EXPENSE	505.06	3,016.96
	512300 HOLIDAY LEAVE EXPENSE	326.86	3,764.93
	512500 FUNERAL LEAVE EXPENSE		41.35
	515100 RETIREMENT PLANS EXPENSE	511.80	6,264.83
	515200 FICA EXPENSE	469.84	5,799.65
	515400 LIFE & ACCIDENT INS EXP	1.72	19.02
	515500 HEALTH INSURANCE EXPENSE	870.12	9,571.32
	Major Account 510000 Total	8,688.00	105,317.90
	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	8,688.00	116,189.35
	Subprogram Revenues	8,436.81-	108,837.85-
	Subprogram Expenditures	8,688.00	116,189.35

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 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		
	522200 CONFERENCE REGISTRATION	1,575.00	1,575.00
	543200 IT CONSULTING-HW/SW SUPP	6,650.61	19,543.75
	543500 MGT CONSULTANT SERVICES	22,695.47	101,678.45
	Major Account 520000 Total	30,921.08	122,797.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		757.50
	Major Account 570000 Total		757.50
	Fund 40000 Expenditures Total	30,921.08	123,554.70
	Subprogram Expenditures	30,921.08	123,554.70

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

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.20	9,250.87
	512100 VACATION LEAVE EXPENSE	11.36	856.95
	512200 SICK LEAVE EXPENSE	58.61	805.30
	512300 HOLIDAY LEAVE EXPENSE	48.40	560.75
	515100 RETIREMENT PLANS EXPENSE	70.51	858.96
	515200 FICA EXPENSE	64.17	790.42
	515400 LIFE & ACCIDENT INS EXP	.35	3.92
	515500 HEALTH INSURANCE EXPENSE	315.37	3,509.54
	Major Account 510000 Total	1,391.97	16,636.71
	Fund 22640 Expenditures Total	1,391.97	16,636.71
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,391.97	16,636.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,025.00-
	Major Account 470000 Total		30,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.91-	2,093.50-
	Major Account 480000 Total	195.91-	2,093.50-
	Fund 22031 Revenue Total	195.91-	32,118.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.71	19,612.31
	512100 VACATION LEAVE EXPENSE	239.89	1,257.62
	512200 SICK LEAVE EXPENSE		503.86
	512300 HOLIDAY LEAVE EXPENSE	97.19	971.40
	515100 RETIREMENT PLANS EXPENSE	146.80	1,672.73
	515200 FICA EXPENSE	142.09	1,626.06
	515400 LIFE & ACCIDENT INS EXP	.47	4.86
	515500 HEALTH INSURANCE EXPENSE	266.53	2,796.28
	Major Account 510000 Total	2,516.68	28,445.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,721.51	13,528.45
	Major Account 520000 Total	1,721.51	13,528.45
	Fund 22031 Expenditures Total	4,238.19	41,973.57
	Subprogram Revenues	195.91-	32,118.50-
	Subprogram Expenditures	4,238.19	41,973.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.66	32,307.24
	512100 VACATION LEAVE EXPENSE	1,303.71	4,908.78
	512200 SICK LEAVE EXPENSE	10.75	8,058.25
	512300 HOLIDAY LEAVE EXPENSE	165.35	2,173.62
	515100 RETIREMENT PLANS EXPENSE	296.57	3,553.07
	515200 FICA EXPENSE	283.25	3,413.01
	515400 LIFE & ACCIDENT INS EXP	1.03	11.44
	515500 HEALTH INSURANCE EXPENSE	321.84	3,556.44
	Major Account 510000 Total	4,863.16	57,981.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,196.80
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		1,850.00
	524700 RENT EXP-OTHER REAL PROP		600.00-
	534600 ED & RECREATIONAL SUP EX	1,022.54	1,107.24
	539100 INDIRECT COST ALLOWANCE	3,532.33	26,178.65
	543500 MGT CONSULTANT SERVICES		14,800.00
	547100 EDUCATIONAL SERVICES	160.00	9,965.48
	Major Account 520000 Total	4,714.87	54,823.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,394.87
	571900 MEALS-ONE DAY TRAVEL		6.44
	572100 COMMERCIAL TRANSPORTATIO		1,654.90
	574500 PERSONAL VEHICLE MILEAGE		202.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.15	8,901.26
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total	526.15	12,333.93
	Fund 40000 Expenditures Total	10,104.18	125,138.95
	Subprogram Expenditures	10,104.18	125,138.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,986.25	80,483.18
	512100 VACATION LEAVE EXPENSE	995.42	8,010.86
	512200 SICK LEAVE EXPENSE	267.49	2,793.77
	512300 HOLIDAY LEAVE EXPENSE	486.83	4,868.30
	512500 FUNERAL LEAVE EXPENSE		1,198.45
	515100 RETIREMENT PLANS EXPENSE	729.10	7,290.49
	515200 FICA EXPENSE	717.45	7,201.21
	515400 LIFE & ACCIDENT INS EXP	2.27	20.40
	515500 HEALTH INSURANCE EXPENSE	892.50	8,031.70
	Major Account 510000 Total	<u>12,077.31</u>	<u>119,898.36</u>
	Fund 10000 Expenditures Total	<u>12,077.31</u>	<u>119,898.36</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.64-	7,376.14-
	Major Account 480000 Total	<u>664.64-</u>	<u>7,376.14-</u>
	Fund 28002 Revenue Total	<u>664.64-</u>	<u>7,376.14-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,550.55	84,248.55
	512100 VACATION LEAVE EXPENSE	691.84	8,028.60
	512200 SICK LEAVE EXPENSE	185.87	3,176.47
	512300 HOLIDAY LEAVE EXPENSE	338.30	4,208.13
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.60	7,524.31
	515200 FICA EXPENSE	498.78	7,425.64
	515400 LIFE & ACCIDENT INS EXP	1.57	21.84
	515500 HEALTH INSURANCE EXPENSE	620.36	8,609.76
	Major Account 510000 Total	<u>8,393.87</u>	<u>124,076.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,679.03	63,933.95
	Major Account 520000 Total	<u>5,679.03</u>	<u>63,933.95</u>
	Fund 28002 Expenditures Total	<u>14,072.90</u>	<u>188,010.05</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,778.00-	192,513.00-
	Major Account 480000 Total	<u>14,778.00-</u>	<u>192,513.00-</u>
	Fund 61270 Revenue Total	<u>14,778.00-</u>	<u>192,513.00-</u>
	Subprogram Revenues	<u>15,442.64-</u>	<u>199,889.14-</u>
	Subprogram Expenditures	<u>26,150.21</u>	<u>307,908.41</u>

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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	20.43-	225.95-
	Major Account 480000 Total	20.43-	225.95-
	Fund 22029 Revenue Total	20.43-	325.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,636.41	72,519.89
	512100 VACATION LEAVE EXPENSE	371.94	4,296.50
	512200 SICK LEAVE EXPENSE	128.95	2,604.24
	512300 HOLIDAY LEAVE EXPENSE	335.52	3,967.96
	515100 RETIREMENT PLANS EXPENSE	484.93	6,246.86
	515200 FICA EXPENSE	463.90	6,059.53
	515400 LIFE & ACCIDENT INS EXP	1.89	19.99
	515500 HEALTH INSURANCE EXPENSE	1,132.47	11,379.99
	Major Account 510000 Total	8,556.01	107,094.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION	5.00	4,245.00
	532100 NON-CAPITALIZED EQUIP PU		2,043.95
	534600 ED & RECREATIONAL SUP EX		2,220.93
	539100 INDIRECT COST ALLOWANCE	6,056.45	50,221.93
	542100 SOS TEMP SERV - PERSONNEL	7,003.04	10,298.66
	543100 IT CONSULTING-APPLICATIONS		42,540.97
	543500 MGT CONSULTANT SERVICES	3,393.93	85,457.98
	550101 ADMINISTRATIVE SUBGRANTS	16,789.99	22,504.35
	555100 DATA PROC SOFTW LIC FEE		594.80
	Major Account 520000 Total	33,248.41	221,033.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.22
	572100 COMMERCIAL TRANSPORTATIO		2,320.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,873.53
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		20,053.15
	Fund 40000 Expenditures Total	41,804.42	348,181.68
	Subprogram Revenues	20.43-	325.95-
	Subprogram Expenditures	41,804.42	348,181.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.34	23,833.41
	512100 VACATION LEAVE EXPENSE	135.33	1,779.71
	512200 SICK LEAVE EXPENSE	57.81	1,238.27
	512300 HOLIDAY LEAVE EXPENSE	124.38	1,357.82
	515100 RETIREMENT PLANS EXPENSE	187.84	2,110.67
	515200 FICA EXPENSE	179.26	2,019.94
	515400 LIFE & ACCIDENT INS EXP	.72	7.50
	515500 HEALTH INSURANCE EXPENSE	461.68	5,038.20
	Major Account 510000 Total	<u>3,340.36</u>	<u>37,385.52</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,226.00
	539100 INDIRECT COST ALLOWANCE	2,050.12	17,133.04
	543500 MGT CONSULTANT SERVICES		139,290.92
	Major Account 520000 Total	<u>2,050.12</u>	<u>159,649.96</u>
	Fund 40000 Expenditures Total	<u>5,390.48</u>	<u>197,035.48</u>
	Subprogram Expenditures	<u>5,390.48</u>	<u>197,035.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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	715.00
	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	2,236.90	9,952.40
	545100 CITY/COUNTY HEALTH DEPT		4,592.00
	Major Account 520000 Total	2,301.90	99,652.92
	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	2,301.90	135,758.40
	Subprogram Expenditures	2,301.90	135,758.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.45	74,322.15
	511800 COMPENSATORY TIME PAID		385.13
	512100 VACATION LEAVE EXPENSE	1,374.05	8,034.52
	512200 SICK LEAVE EXPENSE	258.37	2,602.48
	512300 HOLIDAY LEAVE EXPENSE	344.21	3,957.85
	512500 FUNERAL LEAVE EXPENSE		18.02
	512600 CIVIL LEAVE EXPENSE	103.51	103.51
	515100 RETIREMENT PLANS EXPENSE	630.71	6,694.96
	515200 FICA EXPENSE	597.81	6,410.19
	515400 LIFE & ACCIDENT INS EXP	2.04	20.48
	515500 HEALTH INSURANCE EXPENSE	1,562.70	14,231.41
	Major Account 510000 Total	<u>11,218.85</u>	<u>116,780.70</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,801.68	54,112.39
	Major Account 520000 Total	<u>5,801.68</u>	<u>54,112.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.23	3,095.60
	572100 COMMERCIAL TRANSPORTATIO		786.90
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>171.23</u>	<u>3,932.50</u>
	Fund 40000 Expenditures Total	<u>17,191.76</u>	<u>174,825.59</u>
	Subprogram Expenditures	<u>17,191.76</u>	<u>174,825.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.19	187.19
	515100 RETIREMENT PLANS EXPENSE	14.03	14.03
	515200 FICA EXPENSE	12.53	12.53
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	57.72	57.72
	Major Account 510000 Total	<u>271.53</u>	<u>271.53</u>
	Fund 22081 Expenditures Total	<u>271.53</u>	<u>271.53</u>
	Subprogram Expenditures	<u><u>271.53</u></u>	<u><u>271.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		59,833.89-
	Major Account 460000 Total		59,833.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		390,685.32-
	Major Account 490000 Total		390,685.32-
	Fund 28001 Revenue Total		450,519.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.81	247.81
	512100 VACATION LEAVE EXPENSE	78.05	78.05
	512200 SICK LEAVE EXPENSE	21.68	21.68
	515100 RETIREMENT PLANS EXPENSE	26.04	26.09
	515200 FICA EXPENSE	23.98	23.74
	515400 LIFE & ACCIDENT INS EXP	.06	.07
	515500 HEALTH INSURANCE EXPENSE	47.88	52.37
	Major Account 510000 Total	445.50	449.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,532.85
	555100 DATA PROC SOFTW LIC FEE		724.13
	Major Account 520000 Total		17,256.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total	445.50	18,526.79
	Subprogram Revenues		450,519.21-
	Subprogram Expenditures	445.50	18,526.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.56	2,912.20
	512100 VACATION LEAVE EXPENSE	111.76	113.44
	512200 SICK LEAVE EXPENSE	19.14	47.08
	512300 HOLIDAY LEAVE EXPENSE	27.94	139.70
	515100 RETIREMENT PLANS EXPENSE	41.87	241.04
	515200 FICA EXPENSE	39.95	234.49
	515400 LIFE & ACCIDENT INS EXP	.18	.68
	515500 HEALTH INSURANCE EXPENSE	82.98	332.10
	Major Account 510000 Total	<u>723.38</u>	<u>4,020.73</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	80.00	616.00
	Major Account 520000 Total	<u>80.00</u>	<u>616.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.52
	Major Account 570000 Total		<u>117.52</u>
	Fund 10000 Expenditures Total	<u>803.38</u>	<u>4,754.25</u>
	Subprogram Expenditures	<u>803.38</u>	<u>4,754.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,277.75	150,769.91
	512100 VACATION LEAVE EXPENSE		17,713.41
	512200 SICK LEAVE EXPENSE		2,881.17
	512300 HOLIDAY LEAVE EXPENSE	748.51	8,233.61
	515100 RETIREMENT PLANS EXPENSE	1,125.08	13,447.46
	515200 FICA EXPENSE	1,075.28	11,162.37
	515400 LIFE & ACCIDENT INS EXP	1.77	19.27
	515500 HEALTH INSURANCE EXPENSE	2,079.83	22,747.75
	Major Account 510000 Total	<u>19,308.22</u>	<u>226,974.95</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,239.00
	532100 NON-CAPITALIZED EQUIP PU		693.02
	534600 ED & RECREATIONAL SUP EX	20.46	355.76
	545000 LABORATORY SERVICES		52,670.04
	Major Account 520000 Total	<u>20.46</u>	<u>59,957.82</u>
	Fund 10000 Expenditures Total	<u>19,328.68</u>	<u>286,932.77</u>
	Subprogram Expenditures	<u>19,328.68</u>	<u>286,932.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	125,000.00-
	Major Account 460000 Total	3,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.52-	4,180.09-
	Major Account 480000 Total	480.52-	4,180.09-
	Fund 22024 Revenue Total	3,480.52-	129,180.09-
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		20,719.22
	512100 VACATION LEAVE EXPENSE		2,551.46
	512200 SICK LEAVE EXPENSE		997.50
	512300 HOLIDAY LEAVE EXPENSE		1,609.60
	515100 RETIREMENT PLANS EXPENSE		1,938.00
	515200 FICA EXPENSE		1,962.41
	515400 LIFE & ACCIDENT INS EXP		5.44
	Major Account 510000 Total		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	513.92	15,138.08
	543500 MGT CONSULTANT SERVICES		433,396.75
	555100 DATA PROC SOFTW LIC FEE		4,275.00
	Major Account 520000 Total	513.92	453,894.29
	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	513.92	484,332.99
	Subprogram Revenues	3,480.52-	129,180.09-
	Subprogram Expenditures	513.92	502,467.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.81	29,016.99
	511800 COMPENSATORY TIME PAID		116.94
	512100 VACATION LEAVE EXPENSE		2,173.45
	512200 SICK LEAVE EXPENSE		1,483.42
	512300 HOLIDAY LEAVE EXPENSE	178.20	1,513.62
	515100 RETIREMENT PLANS EXPENSE	266.88	2,568.72
	515200 OASDI EXPENSE	263.66	2,519.37
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	3,324.40
	Major Account 510000 Total	4,427.95	42,726.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		60.00
	539100 INDIRECT COST ALLOWANCE	2,993.64	19,444.57
	Major Account 520000 Total	2,993.64	19,579.57
	Fund 40000 Expenditures Total	7,421.59	62,306.08
	Subprogram Expenditures	7,421.59	62,306.08

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As of May 31, 2014

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	30.68	485.67
	512100 VACATION LEAVE EXPENSE	2.87	62.77
	512200 SICK LEAVE EXPENSE	.20	3.88
	512300 HOLIDAY LEAVE EXPENSE	1.84	20.85
	515100 RETIREMENT PLANS EXPENSE	2.67	43.01
	515200 FICA EXPENSE	2.60	41.99
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	3.62	56.69
	Major Account 510000 Total	<u>44.48</u>	<u>714.96</u>
	Fund 10000 Expenditures Total	<u>44.48</u>	<u>714.96</u>
	Subprogram Expenditures	<u>44.48</u>	<u>714.96</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	190.00-	1,995.00-
	Major Account 470000 Total	190.00-	1,995.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	485100 FINES FORFEITS & PENALTI		148.00-
	Major Account 480000 Total		324.00-
	Fund 10000 Revenue Total	190.00-	2,319.00-
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
	521900 AWARDS EXPENSE	66.20	66.20
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE	187.75	187.75
	534900 MISCELLANEOUS SUP EXP	26.57	26.57
	541700 LEGAL RELATED EXPENSE		288.15
	543200 IT CONSULTING-HW/SW SUPP	350.00	3,843.23
	545000 LABORATORY SERVICES		877.00
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	630.52	8,182.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,896.32
	571600 MEALS-NOT TRAVEL STATUS		713.73
	574500 PERSONAL VEHICLE MILEAGE		5,045.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.12
	Major Account 570000 Total		7,795.89
	Fund 10000 Expenditures Total	630.52	19,153.93
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

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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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Fund 22640 Expenditures Total		18,287.13
	Subprogram Revenues	190.00-	16,007.00-
	Subprogram Expenditures	630.52	37,441.06

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	19,755.53	218,665.23
	511800 COMPENSATORY TIME PAID		17.47
	512100 VACATION LEAVE EXPENSE	1,222.89	22,949.44
	512200 SICK LEAVE EXPENSE	436.39	9,927.04
	512300 HOLIDAY LEAVE EXPENSE	1,134.52	11,816.82
	512500 FUNERAL LEAVE EXPENSE		173.11
	515100 RETIREMENT PLANS EXPENSE	1,688.78	19,737.60
	515200 FICA EXPENSE	1,553.70	18,258.37
	515400 LIFE & ACCIDENT INS EXP	6.15	65.48
	515500 HEALTH INSURANCE EXPENSE	5,994.12	65,334.89
	Major Account 510000 Total	31,792.08	366,945.45
	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	83.00	810.69
	574500 PERSONAL VEHICLE MILEAGE		454.68
	575100 MISC TRAVEL EXPENSE		48.63
	Major Account 570000 Total	83.00	1,314.00
	Fund 10000 Expenditures Total	31,875.08	368,651.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,754.41	113,856.68
	511800 COMPENSATORY TIME PAID		17.47
	512100 VACATION LEAVE EXPENSE	1,222.38	9,450.51
	512200 SICK LEAVE EXPENSE	436.09	5,003.47
	512300 HOLIDAY LEAVE EXPENSE	1,134.38	5,851.94
	512500 FUNERAL LEAVE EXPENSE		172.83
	515100 RETIREMENT PLANS EXPENSE	1,688.12	10,059.23
	515200 FICA EXPENSE	1,553.57	9,306.78
	515400 LIFE & ACCIDENT INS EXP	7.09	38.64
	515500 HEALTH INSURANCE EXPENSE	5,993.56	33,803.69
	Major Account 510000 Total	31,789.60	187,561.24

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	31,789.60	187,784.29
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	63,664.68	735,841.33

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		2,030.99
	512100 VACATION LEAVE EXPENSE		370.36
	512200 SICK LEAVE EXPENSE		188.47
	515100 RETIREMENT PLANS EXPENSE		194.07
	515200 FICA EXPENSE		178.72
	515400 LIFE & ACCIDENT INS EXP		.90
	515500 HEALTH INSURANCE EXPENSE		751.98
	Major Account 510000 Total		3,715.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	732.39-	1,843.67
	Major Account 520000 Total	732.39-	1,843.67
	Fund 40000 Expenditures Total	732.39-	5,559.16
	Subprogram Expenditures	732.39-	5,559.16

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	6,140.04	71,416.66
	512100 VACATION LEAVE EXPENSE	511.03	6,760.37
	512200 SICK LEAVE EXPENSE	555.08	2,369.97
	512300 HOLIDAY LEAVE EXPENSE	379.27	3,957.36
	515100 RETIREMENT PLANS EXPENSE	568.00	6,327.91
	515200 FICA EXPENSE	527.05	5,928.31
	515400 LIFE & ACCIDENT INS EXP	1.16	12.06
	515500 HEALTH INSURANCE EXPENSE	1,082.27	10,967.04
	Major Account 510000 Total	9,763.90	107,739.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	79.00	279.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	532100 NON-CAPITALIZED EQUIP PU		185.00
	Major Account 520000 Total	79.00	607.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,186.28
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE	63.84	214.13
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	146.84	1,466.83
	Fund 42023 Expenditures Total	9,989.74	109,813.79
	Subprogram Expenditures	9,989.74	118,150.89

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.95	57,384.47
	511800 COMPENSATORY TIME PAID		2.85
	512100 VACATION LEAVE EXPENSE		5,643.18
	512200 SICK LEAVE EXPENSE	201.67	3,677.76
	512300 HOLIDAY LEAVE EXPENSE	295.79	3,262.96
	515100 RETIREMENT PLANS EXPENSE	440.40	5,238.49
	515200 FICA EXPENSE	403.34	4,853.00
	515400 LIFE & ACCIDENT INS EXP	1.63	17.75
	515500 HEALTH INSURANCE EXPENSE	1,409.67	15,410.35
	Major Account 510000 Total	8,137.45	95,490.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		230.00
	532100 NON-CAPITALIZED EQUIP PU		726.80
	539100 INDIRECT COST ALLOWANCE	5,320.84	44,527.17
	543200 IT CONSULTING-HW/SW SUPP		14,250.00
	555100 DATA PROC SOFTW LIC FEE		209.45
	Major Account 520000 Total	5,320.84	59,993.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.27	281.27
	Major Account 570000 Total	281.27	281.27
	Fund 40000 Expenditures Total	13,739.56	155,765.50
	Subprogram Expenditures	13,739.56	155,765.50

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	9,057.69	85,569.48
	512100 VACATION LEAVE EXPENSE	955.27	10,689.15
	512200 SICK LEAVE EXPENSE	391.98	3,932.14
	512300 HOLIDAY LEAVE EXPENSE	547.63	4,535.70
	512500 FUNERAL LEAVE EXPENSE		434.74
	515100 RETIREMENT PLANS EXPENSE	820.12	7,874.41
	515200 FICA EXPENSE	754.49	7,100.11
	515400 LIFE & ACCIDENT INS EXP	2.88	23.82
	515500 HEALTH INSURANCE EXPENSE	3,013.44	33,171.35
	Major Account 510000 Total	15,543.50	153,330.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		20.94
	534900 MISCELLANEOUS SUP EXP		25.51
	539100 INDIRECT COST ALLOWANCE	8,908.58	72,021.49
	541700 LEGAL RELATED EXPENSE		1,005.65
	547500 MAILING SERVICES		56.00
	Major Account 520000 Total	8,908.58	73,154.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.94
	574500 PERSONAL VEHICLE MILEAGE	122.08	5,451.15
	575100 MISC TRAVEL EXPENSE	2.00	9.00
	Major Account 570000 Total	124.08	5,685.09
	Fund 28001 Expenditures Total	24,576.16	232,170.58
	Subprogram Revenues		500.00-
	Subprogram Expenditures	24,576.16	232,170.58

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.32	44,860.79
	511600 PER DIEM PAYMENTS		1,780.00
	512100 VACATION LEAVE EXPENSE	222.18	6,706.70
	512200 SICK LEAVE EXPENSE	91.49	3,187.16
	512300 HOLIDAY LEAVE EXPENSE	209.10	2,793.40
	515100 RETIREMENT PLANS EXPENSE	313.16	4,309.27
	515200 FICA EXPENSE	287.53	4,113.93
	515400 LIFE & ACCIDENT INS EXP	.96	10.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	13,480.89
	Major Account 510000 Total	<u>5,963.82</u>	<u>81,243.02</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE		38.36
	534900 MISCELLANEOUS SUP EXP		89.98
	Major Account 520000 Total		<u>153.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.52
	571600 MEALS-NOT TRAVEL STATUS		48.71
	572100 COMMERCIAL TRANSPORTATIO		370.00
	574500 PERSONAL VEHICLE MILEAGE		6,607.46
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>9,461.69</u>
	Fund 10000 Expenditures Total	<u>5,963.82</u>	<u>90,858.05</u>
	Subprogram Expenditures	<u><u>5,963.82</u></u>	<u><u>90,858.05</u></u>

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	.04-	.03-
	515400 LIFE & ACCIDENT INS EXP	.02-	.13
	515500 HEALTH INSURANCE EXPENSE	.02	31.61
	Major Account 510000 Total	.04-	31.71
	Fund 10000 Expenditures Total	.04-	31.71
	Subprogram Expenditures	.04-	31.71
	Program Revenues	1,420,594.66-	14,471,859.29-
	Program Expenditures	2,257,382.86	27,321,968.87

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,732.28	678,430.81
	511300 OVERTIME PAYMENTS		501.06
	511800 COMPENSATORY TIME PAID	71.71	71.71
	512100 VACATION LEAVE EXPENSE	4,767.04	54,241.13
	512200 SICK LEAVE EXPENSE	1,299.50	40,900.93
	512300 HOLIDAY LEAVE EXPENSE	3,037.43	39,483.00
	512400 MILITARY LEAVE EXPENSE	357.83	712.73
	512500 FUNERAL LEAVE EXPENSE		2,278.05
	512600 CIVIL LEAVE EXPENSE	163.78	163.78
	515100 RETIREMENT PLANS EXPENSE	4,600.52	61,106.65
	515200 FICA EXPENSE	4,398.84	58,792.53
	515400 LIFE & ACCIDENT INS EXP	12.32	158.23
	515500 HEALTH INSURANCE EXPENSE	7,949.76	101,466.84
	Major Account 510000 Total	78,391.01	1,038,307.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.74	21,533.89
	521200 COM EXPENSE - VOICE/DATA	1,013.84	197,087.21
	521300 FREIGHT EXPENSE	5.05	272.68
	521400 DATA PROCESSING EXPENSE	2,249.36	5,783.72
	521500 PUBLICATION & PRINT EXP	247.77	11,979.43
	521900 AWARDS EXPENSE	19.68	269.86
	522100 DUES & SUBSCRIPTION EXP	1.37	109.70
	522200 CONFERENCE REGISTRATION	435.00	4,559.36
	522600 JOB APPLICANT EXPENSE	24.17	1,074.31
	524600 RENT EXPENSE-BUILDINGS	2.42	1,684.59
	524700 RENT EXP-OTHER REAL PROP	.72	17.38
	525500 RENT EXP-OTHER PERS PROP	.24	3.67
	526100 REP & MAINT-REAL PROPERT	1.83	780.86
	527100 REP & MAINT-OFFICE EQUIP	.70	273.12
	527200 REP & MAINT-MOTOR VEHICL	142.86	1,880.04
	527400 REP & MAINT-DATA PROC		5.75
	527800 REP & MAINT-OTHER PROPER		36.14
	531100 OFFICE SUPPLIES EXPENSE	426.90	11,464.53
	532100 NON-CAPITALIZED EQUIP PU	235.67	1,913.65
	533100 HOUSEHOLD & INSTIT EXP	1.50	227.07
	533900 FOOD EXPENSE		679.18
	534600 ED & RECREATIONAL SUP EX	5.01	2,580.13
	534800 CONST & MAINT SUP EXP	2.29	2.62

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		
	534900 MISCELLANEOUS SUP EXP	.18	8.01
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	135.42	2,132.59
	541100 ACCTG & AUDITING SERVICES		83,581.00
	541500 LEGAL SERVICES EXPENSE		111.94
	541700 LEGAL RELATED EXPENSE	1.40	1,554.99
	542100 SOS TEMP SERV - PERSONNEL	7,814.99	42,553.15
	543500 MGT CONSULTANT SERVICES	37,246.25	378,957.48
	545000 LABORATORY SERVICES	1.97	550.73
	547100 EDUCATIONAL SERVICES	12.35	534.89
	547300 INTERPRETER SERVICES	2.52	757.96
	547500 MAILING SERVICES	165.68	2,221.39
	547900 VERIFICATIONS	35.94	1,123.54
	548700 REFUSE/RECYCLING	1.54	283.20
	548800 FIRE EXTINGUISHERS	.48	8.02
	549200 JANITORIAL/SECURITY SRVS	1.56	212.26
	555100 DATA PROC SOFTW LIC FEE	43,770.50	248,921.59
	555200 SOFTWARE - NEW PURCHASES		626.28
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS	.96	1.50
	559100 OTHER OPERATING EXP	6.76	1,795.49
	Major Account 520000 Total	94,783.62	1,032,461.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.86	3,966.16
	572100 COMMERCIAL TRANSPORTATIO	242.35	1,787.19
	573100 STATE-OWNED TRANSPORT	1,879.12	44,905.48
	574500 PERSONAL VEHICLE MILEAGE		1,664.99
	574700 VOLUNTEER TRAVEL EXPENSES		92.96
	575100 MISC TRAVEL EXPENSE	35.88	65.38
	Major Account 570000 Total	2,459.21	52,482.16
	Fund 10000 Expenditures Total	175,633.84	2,123,250.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,029.04	729,204.93
	511300 OVERTIME PAYMENTS		1,331.87
	511800 COMPENSATORY TIME PAID	71.71	71.71
	512100 VACATION LEAVE EXPENSE	6,537.47	56,545.11
	512200 SICK LEAVE EXPENSE	1,838.84	29,515.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,679.75	39,075.79
	512400 MILITARY LEAVE EXPENSE	1,037.93	1,666.37
	512500 FUNERAL LEAVE EXPENSE		1,867.50
	512600 CIVIL LEAVE EXPENSE	163.78	163.78
	515100 RETIREMENT PLANS EXPENSE	7,064.89	64,325.76
	515200 FICA EXPENSE	6,749.37	61,700.26
	515400 LIFE & ACCIDENT INS EXP	24.04	201.80
	515500 HEALTH INSURANCE EXPENSE	13,122.78	113,662.69
	Major Account 510000 Total	121,319.60	1,099,333.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.74	21,560.95
	521200 COM EXPENSE - VOICE/DATA	1,013.84	174,494.47
	521300 FREIGHT EXPENSE	5.05	272.68
	521400 DATA PROCESSING EXPENSE	2,249.36	7,608.39
	521500 PUBLICATION & PRINT EXP	352.28	12,434.69
	521900 AWARDS EXPENSE	19.68	269.86
	522100 DUES & SUBSCRIPTION EXP	261.37	525.70
	522200 CONFERENCE REGISTRATION	15.00	4,503.50
	522600 JOB APPLICANT EXPENSE	24.17	1,074.31
	524600 RENT EXPENSE-BUILDINGS	2.42	1,684.59
	524700 RENT EXP-OTHER REAL PROP	.72	17.38
	525500 RENT EXP-OTHER PERS PROP	.24	3.67
	526100 REP & MAINT-REAL PROPERT	1.83	780.86
	527100 REP & MAINT-OFFICE EQUIP	.70	273.11
	527200 REP & MAINT-MOTOR VEHICL	142.86	1,610.54
	527400 REP & MAINT-DATA PROC		5.75
	527800 REP & MAINT-OTHER PROPER		36.14
	531100 OFFICE SUPPLIES EXPENSE	426.90	13,892.31
	532100 NON-CAPITALIZED EQUIP PU	1,531.21	3,646.52
	533100 HOUSEHOLD & INSTIT EXP	1.50	227.08
	533900 FOOD EXPENSE		548.43
	534600 ED & RECREATIONAL SUP EX	5.01	2,580.14
	534800 CONST & MAINT SUP EXP	2.29	2.62
	534900 MISCELLANEOUS SUP EXP	.18	33.13
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	135.42	2,153.44
	541100 ACCTG & AUDITING SERVICES		89,281.00
	541500 LEGAL SERVICES EXPENSE	3,893.00	3,958.97

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.40	1,554.99
	542100 SOS TEMP SERV - PERSONNEL	17,854.43	104,438.68
	543200 IT CONSULTING-HW/SW SUPP		900.00
	543500 MGT CONSULTANT SERVICES	43,021.25	393,465.95
	545000 LABORATORY SERVICES	1.97	550.73
	547100 EDUCATIONAL SERVICES	12.35	534.89
	547300 INTERPRETER SERVICES	2.52	335.99
	547500 MAILING SERVICES	165.68	2,707.73
	547906 VERIFICATIONS	35.94	1,123.54
	548700 REFUSE/RECYCLING	1.54	269.47
	548800 FIRE EXTINGUISHERS	.48	8.02
	549200 JANITORIAL/SECURITY SRVS	1.56	225.99
	555100 DATA PROC SOFTW LIC FEE	131,311.48	722,989.66
	555200 SOFTWARE - NEW PURCHASES		626.28
	556100 INSURANCE EXPENSE		2,296.55
	556300 SURETY & NOTARY BONDS	.96	1.50
	559100 OTHER OPERATING EXP	6.76	1,795.49
	Major Account 520000 Total	203,242.09	1,577,315.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.98	5,187.88
	571600 MEALS-NOT TRAVEL STATUS	112.76	112.76
	572100 COMMERCIAL TRANSPORTATIO	530.35	2,075.18
	573100 STATE-OWNED TRANSPORT	1,879.12	44,905.48
	574500 PERSONAL VEHICLE MILEAGE	2.24	1,377.21
	574700 VOLUNTEER TRAVEL EXPENSES		92.96
	575100 MISC TRAVEL EXPENSE	42.87	152.57
	Major Account 570000 Total	3,242.32	53,904.04
	Fund 40000 Expenditures Total	327,804.01	2,730,552.60
	Subprogram Expenditures	503,437.85	4,853,803.37

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	531100 OFFICE SUPPLIES EXPENSE	59.91	59.91
	532100 NON-CAPITALIZED EQUIP PU	352.50	22,815.32
	543200 IT CONSULTING-HW/SW SUPP		22.50
	547300 INTERPRETER SERVICES		2,153.52
	Major Account 520000 Total	412.41	27,192.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.00	156.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	41.00	177.08
	Fund 10000 Expenditures Total	453.41	27,369.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	352.51	21,739.43
	543200 IT CONSULTING-HW/SW SUPP		22.50
	547300 INTERPRETER SERVICES		2,153.53
	Major Account 520000 Total	352.51	26,056.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.00	156.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	41.00	177.08
	Fund 40000 Expenditures Total	393.51	26,233.93
	Subprogram Expenditures	846.92	53,603.65

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As of May 31, 2014

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		<u>18.81</u>
	Fund 10000 Expenditures Total		<u>18.81</u>
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		<u>56.43</u>
	Fund 40000 Expenditures Total		<u>56.43</u>
	Subprogram Expenditures		<u><u>75.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.13-	5,901.26-
	485100 FINES FORFEITS & PENALTI		28,839.90-
	Major Account 480000 Total	<u>555.13-</u>	<u>34,741.16-</u>
	Fund 22690 Revenue Total	<u>555.13-</u>	<u>34,741.16-</u>
	Subprogram Revenues	<u>555.13-</u>	<u>34,741.16-</u>

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	848.20-	10,018.42-
	Major Account 480000 Total	848.20-	10,018.42-
	Fund 42641 Revenue Total	848.20-	10,018.42-
	Subprogram Revenues	848.20-	10,018.42-

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	15.60-	3,646,896.69-
	Major Account 480000 Total	15.60-	3,646,896.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenue Total	15.60-	2,146,896.69-
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	15.60-	2,146,896.69-
	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	3,067.95	87,302.20
	512100 VACATION LEAVE EXPENSE	598.33	19,891.91
	512200 SICK LEAVE EXPENSE	1,876.97	42,783.33
	512300 HOLIDAY LEAVE EXPENSE	179.15	7,319.15
	515100 RETIREMENT PLANS EXPENSE	337.44	11,687.26
	515200 FICA EXPENSE	424.26	10,564.56
	515400 LIFE & ACCIDENT INS EXP	.96	20.16
	515500 HEALTH INSURANCE EXPENSE	332.44	6,981.24
	Major Account 510000 Total	6,817.50	186,549.81
	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	50.00	207.50
	524700 RENT EXP-OTHER REAL PROP		52.50
	533900 FOOD EXPENSE		671.62
	534900 MISCELLANEOUS SUP EXP		23.24
	543500 MGT CONSULTANT SERVICES		17,920.63
	Major Account 520000 Total	50.00	23,015.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.36
	571600 MEALS-NOT TRAVEL STATUS		405.11
	572100 COMMERCIAL TRANSPORTATIO		292.30
	574500 PERSONAL VEHICLE MILEAGE		123.17
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		1,905.94
	Fund 10000 Expenditures Total	6,867.50	211,471.35
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	6,867.50	233,066.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,074.97	15,563.31
	521200 COM EXPENSE - VOICE/DATA	20,173.54	143,943.41
	521300 FREIGHT EXPENSE	20.18	185.31
	521500 PUBLICATION & PRINT EXP	991.05	5,626.52
	521900 AWARDS EXPENSE	78.73	735.03
	522100 DUES & SUBSCRIPTION EXP	5.47	60.26
	522600 JOB APPLICANT EXPENSE	96.70	427.67
	524600 RENT EXPENSE-BUILDINGS	9.70	231.48
	524700 RENT EXP-OTHER REAL PROP	2.88	2.88
	525500 RENT EXP-OTHER PERS PROP	.96	4.83
	526100 REP & MAINT-REAL PROPERT	7.32	327.35
	527100 REP & MAINT-OFFICE EQUIP	2.81	45.12
	527200 REP & MAINT-MOTOR VEHICL	571.46	1,513.98
	527400 REP & MAINT-DATA PROC		23.63
	527800 REP & MAINT-OTHER PROPER		77.20
	531100 OFFICE SUPPLIES EXPENSE	1,707.57	8,792.35
	532100 NON-CAPITALIZED EQUIP PU	942.71	1,557.79
	533100 HOUSEHOLD & INSTIT EXP	6.03	68.08
	534600 ED & RECREATIONAL SUP EX	20.08	97.57
	534800 CONST & MAINT SUP EXP	9.14	44.46
	534900 MISCELLANEOUS SUP EXP	.72	8.20
	538100 VEHICLE & EQUIP SUP EXP	541.69	1,429.44
	541500 LEGAL SERVICES EXPENSE		25.26
	541700 LEGAL RELATED EXPENSE	5.56	80.13
	545000 LABORATORY SERVICES	7.87	703.75
	547100 EDUCATIONAL SERVICES	49.38	1,124.17
	547300 INTERPRETER SERVICES	10.08	103.24
	547500 MAILING SERVICES	662.69	2,215.01
	547906 VERIFICATIONS	143.73	495.47
	548700 REFUSE/RECYCLING	6.17	55.63
	548800 FIRE EXTINGUISHERS	1.92	6.17
	549200 JANITORIAL/SECURITY SRVS	6.25	291.42
	556300 SURETY & NOTARY BONDS	3.84	3.84
	559100 OTHER OPERATING EXP	27.04	1,183.99
	Major Account 520000 Total	29,188.24	187,053.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,516.49	33,068.71
	Major Account 570000 Total	7,516.49	33,068.71

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	36,704.73	220,122.66
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,224.91	46,689.93
	521200 COM EXPENSE - VOICE/DATA	60,520.65	431,830.32
	521300 FREIGHT EXPENSE	60.55	555.90
	521500 PUBLICATION & PRINT EXP	2,973.15	16,879.58
	521900 AWARDS EXPENSE	236.16	2,205.02
	522100 DUES & SUBSCRIPTION EXP	16.42	180.78
	522600 JOB APPLICANT EXPENSE	290.08	1,282.96
	524600 RENT EXPENSE-BUILDINGS	29.09	694.39
	524700 RENT EXP-OTHER REAL PROP	8.64	8.64
	525500 RENT EXP-OTHER PERS PROP	2.88	14.48
	526100 REP & MAINT-REAL PROPERT	21.95	982.04
	527100 REP & MAINT-OFFICE EQUIP	8.42	135.35
	527200 REP & MAINT-MOTOR VEHICL	1,714.37	4,541.86
	527400 REP & MAINT-DATA PROC		70.88
	527800 REP & MAINT-OTHER PROPER		231.61
	531100 OFFICE SUPPLIES EXPENSE	5,122.70	26,377.07
	532100 NON-CAPITALIZED EQUIP PU	2,828.14	4,673.37
	533100 HOUSEHOLD & INSTIT EXP	18.08	204.24
	534600 ED & RECREATIONAL SUP EX	60.24	292.68
	534800 CONST & MAINT SUP EXP	27.43	133.39
	534900 MISCELLANEOUS SUP EXP	2.16	24.59
	538100 VEHICLE & EQUIP SUP EXP	1,625.06	4,288.30
	541500 LEGAL SERVICES EXPENSE		75.77
	541700 LEGAL RELATED EXPENSE	16.70	240.39
	545000 LABORATORY SERVICES	23.61	2,111.28
	547100 EDUCATIONAL SERVICES	148.14	3,372.50
	547300 INTERPRETER SERVICES	30.24	309.74
	547500 MAILING SERVICES	1,988.08	6,645.12
	547906 VERIFICATIONS	431.20	1,486.41
	548700 REFUSE/RECYCLING	18.49	166.89
	548800 FIRE EXTINGUISHERS	5.76	18.52
	549200 JANITORIAL/SECURITY SRVS	18.74	874.27
	556300 SURETY & NOTARY BONDS	11.52	11.52
	559100 OTHER OPERATING EXP	81.13	3,551.99
	Major Account 520000 Total	87,564.69	561,161.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22,549.46	99,206.12
	Major Account 570000 Total	22,549.46	99,206.12
	Fund 40000 Expenditures Total	110,114.15	660,367.90
	Subprogram Expenditures	146,818.88	880,490.56

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.24	51,872.42
	512100 VACATION LEAVE EXPENSE	332.92	3,442.70
	512200 SICK LEAVE EXPENSE	130.24	2,775.35
	512300 HOLIDAY LEAVE EXPENSE	266.87	2,864.05
	515100 RETIREMENT PLANS EXPENSE	388.10	4,567.47
	515200 FICA EXPENSE	349.06	4,172.28
	515400 LIFE & ACCIDENT INS EXP	1.79	17.51
	515500 HEALTH INSURANCE EXPENSE	1,296.65	13,623.90
	Major Account 510000 Total	<u>7,216.87</u>	<u>83,335.68</u>
	Fund 10000 Expenditures Total	<u>7,216.87</u>	<u>83,335.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,346.18	155,565.30
	512100 VACATION LEAVE EXPENSE	998.54	10,318.57
	512200 SICK LEAVE EXPENSE	390.48	8,313.52
	512300 HOLIDAY LEAVE EXPENSE	800.34	8,593.76
	515100 RETIREMENT PLANS EXPENSE	1,163.00	13,683.93
	515200 FICA EXPENSE	1,046.91	12,515.97
	515400 LIFE & ACCIDENT INS EXP	6.39	64.58
	515500 HEALTH INSURANCE EXPENSE	3,916.54	37,742.29
	Major Account 510000 Total	<u>21,668.38</u>	<u>246,797.92</u>
	Fund 40000 Expenditures Total	<u>21,668.38</u>	<u>246,797.92</u>
	Subprogram Expenditures	<u><u>28,885.25</u></u>	<u><u>330,133.60</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	10,987.82	139,546.91
	512100 VACATION LEAVE EXPENSE	508.24	10,906.09
	512200 SICK LEAVE EXPENSE	657.55	4,470.28
	512300 HOLIDAY LEAVE EXPENSE	647.66	7,422.70
	512500 FUNERAL LEAVE EXPENSE		493.70
	515100 RETIREMENT PLANS EXPENSE	985.00	12,223.65
	515200 FICA EXPENSE	881.66	11,342.16
	515400 LIFE & ACCIDENT INS EXP	5.23	64.51
	515500 HEALTH INSURANCE EXPENSE	3,546.99	39,830.16
	Major Account 510000 Total	18,220.15	226,300.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		437.50
	542100 SOS TEMP SERV - PERSONNEL	1,041.92	10,004.51
	Major Account 520000 Total	1,041.92	10,442.01
	Fund 10000 Expenditures Total	19,262.07	236,742.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,502.51	182,474.10
	512100 VACATION LEAVE EXPENSE	913.68	16,607.95
	512200 SICK LEAVE EXPENSE	1,525.71	4,809.55
	512300 HOLIDAY LEAVE EXPENSE	937.47	9,849.16
	512500 FUNERAL LEAVE EXPENSE		1,035.42
	515100 RETIREMENT PLANS EXPENSE	1,387.37	16,052.09
	515200 FICA EXPENSE	1,300.61	14,811.36
	515400 LIFE & ACCIDENT INS EXP	8.02	87.81
	515500 HEALTH INSURANCE EXPENSE	5,114.89	57,671.94
	Major Account 510000 Total	26,690.26	303,399.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,312.50
	542100 SOS TEMP SERV - PERSONNEL	3,125.72	30,013.56
	Major Account 520000 Total	3,125.72	31,326.06
	Fund 40000 Expenditures Total	29,815.98	334,725.44
	Subprogram Expenditures	49,078.05	571,467.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.96	37,418.55
	512100 VACATION LEAVE EXPENSE	393.90	3,782.63
	512200 SICK LEAVE EXPENSE	64.90	1,419.93
	512300 HOLIDAY LEAVE EXPENSE	159.24	2,191.98
	512500 FUNERAL LEAVE EXPENSE		135.75
	515100 RETIREMENT PLANS EXPENSE	236.38	3,366.26
	515200 FICA EXPENSE	218.92	3,112.46
	515400 LIFE & ACCIDENT INS EXP	1.05	14.08
	515500 HEALTH INSURANCE EXPENSE	832.16	11,368.78
	Major Account 510000 Total	4,445.51	62,810.42
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 10000 Expenditures Total	4,445.51	62,860.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,509.80	110,568.42
	512100 VACATION LEAVE EXPENSE	1,167.21	11,202.01
	512200 SICK LEAVE EXPENSE	193.64	4,222.32
	512300 HOLIDAY LEAVE EXPENSE	465.41	6,488.72
	512500 FUNERAL LEAVE EXPENSE		407.30
	515100 RETIREMENT PLANS EXPENSE	699.04	9,949.54
	515200 FICA EXPENSE	647.69	9,205.03
	515400 LIFE & ACCIDENT INS EXP	3.75	51.12
	515500 HEALTH INSURANCE EXPENSE	2,477.70	33,826.46
	Major Account 510000 Total	13,164.24	185,920.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 40000 Expenditures Total	13,164.24	185,971.42
	Subprogram Expenditures	17,609.75	248,832.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,048.55	64,581.37
	512100 VACATION LEAVE EXPENSE	344.43	6,098.01
	512200 SICK LEAVE EXPENSE	185.15	3,060.00
	512300 HOLIDAY LEAVE EXPENSE	303.08	3,452.40
	512500 FUNERAL LEAVE EXPENSE	142.55	142.55
	515100 RETIREMENT PLANS EXPENSE	450.99	5,790.25
	515200 FICA EXPENSE	423.13	5,480.54
	515400 LIFE & ACCIDENT INS EXP	2.09	23.63
	515500 HEALTH INSURANCE EXPENSE	1,274.36	15,140.32
	Major Account 510000 Total	8,174.33	103,769.07
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,070.40	33,568.39
	Major Account 520000 Total	5,070.40	33,568.39
	Fund 10000 Expenditures Total	13,244.73	137,337.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.29	191,600.11
	512100 VACATION LEAVE EXPENSE	1,019.34	18,194.37
	512200 SICK LEAVE EXPENSE	544.40	9,057.94
	512300 HOLIDAY LEAVE EXPENSE	887.54	10,241.21
	512500 FUNERAL LEAVE EXPENSE	427.60	427.60
	515100 RETIREMENT PLANS EXPENSE	1,326.63	17,186.20
	515200 FICA EXPENSE	1,243.75	16,263.06
	515400 LIFE & ACCIDENT INS EXP	7.51	86.79
	515500 HEALTH INSURANCE EXPENSE	3,822.18	45,399.85
	Major Account 510000 Total	24,117.24	308,457.13
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,211.27	100,705.38
	Major Account 520000 Total	15,211.27	100,705.38
	Fund 40000 Expenditures Total	39,328.51	409,162.51
	Subprogram Expenditures	52,573.24	546,499.97

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	16,079.07	186,598.01
	511300 OVERTIME PAYMENTS		15.87
	512100 VACATION LEAVE EXPENSE	996.66	12,716.82
	512200 SICK LEAVE EXPENSE	880.57	9,921.90
	512300 HOLIDAY LEAVE EXPENSE	942.78	9,979.94
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	1,415.71	16,503.91
	515200 FICA EXPENSE	1,323.76	15,514.92
	515400 LIFE & ACCIDENT INS EXP	5.75	61.88
	515500 HEALTH INSURANCE EXPENSE	2,930.40	30,967.69
	Major Account 510000 Total	24,574.70	282,840.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.00
	Major Account 520000 Total		817.00
	Fund 10000 Expenditures Total	24,574.70	283,657.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,078.35	186,585.45
	511300 OVERTIME PAYMENTS		15.44
	512100 VACATION LEAVE EXPENSE	996.08	12,710.58
	512200 SICK LEAVE EXPENSE	880.12	9,916.26
	512300 HOLIDAY LEAVE EXPENSE	942.78	9,978.52
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	1,414.48	16,410.16
	515200 FICA EXPENSE	1,322.83	15,502.84
	515400 LIFE & ACCIDENT INS EXP	7.60	79.82
	515500 HEALTH INSURANCE EXPENSE	2,930.17	30,705.23
	Major Account 510000 Total	24,572.41	282,463.53
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.05
	Major Account 520000 Total		817.05
	Fund 40000 Expenditures Total	24,572.41	283,280.58
	Subprogram Expenditures	49,147.11	566,937.75

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	10,560.56	107,856.06
	511800 COMPENSATORY TIME PAID	23.50	74.59
	512100 VACATION LEAVE EXPENSE	1,341.98	10,640.06
	512200 SICK LEAVE EXPENSE	242.28	11,608.19
	512300 HOLIDAY LEAVE EXPENSE	619.38	6,632.23
	512500 FUNERAL LEAVE EXPENSE	393.84	393.84
	512600 CIVIL LEAVE EXPENSE	78.85	78.85
	515100 RETIREMENT PLANS EXPENSE	992.95	10,281.94
	515200 FICA EXPENSE	919.62	9,583.87
	515400 LIFE & ACCIDENT INS EXP	3.36	31.83
	515500 HEALTH INSURANCE EXPENSE	2,880.90	28,855.27
	Major Account 510000 Total	18,057.22	186,036.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		267.52
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		16.99
	532100 NON-CAPITALIZED EQUIP PU		630.00
	534600 ED & RECREATIONAL SUP EX		50.50
	543500 MGT CONSULTANT SERVICES		33,912.00
	547906 VERIFICATIONS		1,200.00
	555100 DATA PROC SOFTW LIC FEE		7,250.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total		43,814.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	891.60
	572100 COMMERCIAL TRANSPORTATIO		312.75
	574500 PERSONAL VEHICLE MILEAGE		66.87
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	100.00	1,360.22
	Fund 10000 Expenditures Total	18,157.22	231,210.96
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,492.00
	Major Account 520000 Total		56,492.00
	Fund 22555 Expenditures Total		56,492.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	14,618.86	143,407.05
	511800 COMPENSATORY TIME PAID	27.58	95.56
	512100 VACATION LEAVE EXPENSE	1,594.64	12,858.91
	512200 SICK LEAVE EXPENSE	268.43	12,929.92
	512300 HOLIDAY LEAVE EXPENSE	883.77	8,424.56
	512500 FUNERAL LEAVE EXPENSE	547.45	547.45
	512600 CIVIL LEAVE EXPENSE	84.57	84.57
	515100 RETIREMENT PLANS EXPENSE	1,349.73	13,353.30
	515200 FICA EXPENSE	1,249.30	12,460.33
	515400 LIFE & ACCIDENT INS EXP	5.39	48.07
	515500 HEALTH INSURANCE EXPENSE	4,126.51	37,412.24
	Major Account 510000 Total	<u>24,756.23</u>	<u>241,621.96</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		15.11
	534600 ED & RECREATIONAL SUP EX		50.50
	543500 MGT CONSULTANT SERVICES		108,286.00
	547906 VERIFICATIONS		1,200.00
	555100 DATA PROC SOFTW LIC FEE		7,250.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total		<u>117,288.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	891.59
	572100 COMMERCIAL TRANSPORTATIO		312.75
	574500 PERSONAL VEHICLE MILEAGE		66.87
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	<u>100.00</u>	<u>1,360.21</u>
	Fund 40000 Expenditures Total	<u>24,856.23</u>	<u>360,270.78</u>
	Subprogram Expenditures	<u>43,013.45</u>	<u>647,973.74</u>

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	90.12	1,092.46
	527100 REP & MAINT-OFFICE EQUIP		134.36
	Major Account 520000 Total	<u>90.12</u>	<u>1,226.82</u>
	Fund 10000 Expenditures Total	<u>90.12</u>	<u>1,226.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	270.35	3,277.46
	527100 REP & MAINT-OFFICE EQUIP		403.09
	Major Account 520000 Total	<u>270.35</u>	<u>3,680.55</u>
	Fund 40000 Expenditures Total	<u>270.35</u>	<u>3,680.55</u>
	Subprogram Expenditures	<u><u>360.47</u></u>	<u><u>4,907.37</u></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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.19	36,959.94
	512100 VACATION LEAVE EXPENSE	101.87	3,639.82
	512200 SICK LEAVE EXPENSE		240.57
	512300 HOLIDAY LEAVE EXPENSE	203.74	2,082.48
	515100 RETIREMENT PLANS EXPENSE	304.99	3,212.77
	515200 FICA EXPENSE	300.21	3,175.99
	515400 LIFE & ACCIDENT INS EXP	.80	7.78
	515500 HEALTH INSURANCE EXPENSE	363.41	3,382.20
	Major Account 510000 Total	<u>5,044.21</u>	<u>52,701.55</u>
	Fund 10000 Expenditures Total	<u>5,044.21</u>	<u>52,701.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.19	36,955.53
	512100 VACATION LEAVE EXPENSE	101.87	3,639.82
	512200 SICK LEAVE EXPENSE		240.37
	512300 HOLIDAY LEAVE EXPENSE	203.74	2,082.48
	515100 RETIREMENT PLANS EXPENSE	305.25	3,214.93
	515200 FICA EXPENSE	300.28	3,176.16
	515400 LIFE & ACCIDENT INS EXP	1.12	9.78
	515500 HEALTH INSURANCE EXPENSE	363.43	3,381.95
	Major Account 510000 Total	<u>5,044.88</u>	<u>52,701.02</u>
	Fund 40000 Expenditures Total	<u>5,044.88</u>	<u>52,701.02</u>
	Subprogram Expenditures	<u><u>10,089.09</u></u>	<u><u>105,402.57</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	_____	5,060.11
	Fund 10000 Expenditures Total	_____	5,060.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		37,083.31
	543500 MGT CONSULTANT SERVICES		4,394.26
	Major Account 520000 Total	_____	41,477.57
	Fund 40000 Expenditures Total	_____	41,477.57
	Subprogram Expenditures	=====	46,537.68

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	12,928.37	161,017.82
	511300 OVERTIME PAYMENTS	192.49	192.49
	512100 VACATION LEAVE EXPENSE	523.10	14,105.66
	512200 SICK LEAVE EXPENSE	1,808.15	12,859.12
	512300 HOLIDAY LEAVE EXPENSE	832.31	9,443.10
	512500 FUNERAL LEAVE EXPENSE	362.58	1,020.68
	515100 RETIREMENT PLANS EXPENSE	1,246.64	14,874.26
	515200 FICA EXPENSE	1,189.71	14,272.29
	515400 LIFE & ACCIDENT INS EXP	3.12	36.10
	515500 HEALTH INSURANCE EXPENSE	2,470.72	26,903.16
	Major Account 510000 Total	21,557.19	254,724.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	65.00
	543600 MEDICAL REVIEW CONSULTING	118.30	408.05
	Major Account 520000 Total	183.30	473.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.98
	Major Account 570000 Total		614.98
	Fund 10000 Expenditures Total	21,740.49	255,812.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,462.69	202,206.49
	511300 OVERTIME PAYMENTS	192.49	192.49
	512100 VACATION LEAVE EXPENSE	523.10	18,219.65
	512200 SICK LEAVE EXPENSE	3,751.37	17,220.22
	512300 HOLIDAY LEAVE EXPENSE	1,068.05	11,809.68
	512500 FUNERAL LEAVE EXPENSE	362.58	1,020.68
	515100 RETIREMENT PLANS EXPENSE	1,599.38	18,770.38
	515200 FICA EXPENSE	1,543.29	18,119.21
	515400 LIFE & ACCIDENT INS EXP	4.56	53.15
	515500 HEALTH INSURANCE EXPENSE	2,728.58	29,213.33
	Major Account 510000 Total	27,236.09	316,825.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	65.00
	543600 MEDICAL REVIEW CONSULTING	354.90	1,224.15
	Major Account 520000 Total	419.90	1,289.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		614.96
	Fund 40000 Expenditures Total	27,655.99	318,729.39
	Subprogram Expenditures	49,396.48	574,542.10

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	8,832.04	95,405.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		14.68
	512100 VACATION LEAVE EXPENSE	712.47	10,293.40
	512200 SICK LEAVE EXPENSE	468.58	6,352.21
	512300 HOLIDAY LEAVE EXPENSE	526.91	5,134.00
	515100 RETIREMENT PLANS EXPENSE	789.08	8,775.84
	515200 FICA EXPENSE	751.38	8,470.77
	515400 LIFE & ACCIDENT INS EXP	2.01	22.45
	515500 HEALTH INSURANCE EXPENSE	2,058.35	19,166.74
	Major Account 510000 Total	14,140.82	154,135.44
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.57
	Major Account 520000 Total		9,379.57
	Fund 10000 Expenditures Total	14,140.82	163,515.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,830.22	95,741.88
	511800 COMPENSATORY TIME PAID		14.68
	512100 VACATION LEAVE EXPENSE	712.47	10,289.88
	512200 SICK LEAVE EXPENSE	466.76	6,345.32
	512300 HOLIDAY LEAVE EXPENSE	526.91	5,133.74
	515100 RETIREMENT PLANS EXPENSE	789.14	8,800.74
	515200 FICA EXPENSE	751.10	8,458.85
	515400 LIFE & ACCIDENT INS EXP	2.79	29.59
	515500 HEALTH INSURANCE EXPENSE	2,057.69	19,163.64
	Major Account 510000 Total	14,137.08	153,978.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.58
	Major Account 520000 Total		9,379.58
	Fund 40000 Expenditures Total	14,137.08	163,357.90
	Subprogram Expenditures	28,277.90	326,872.91

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.72	51,197.23
	512100 VACATION LEAVE EXPENSE		4,896.90
	512200 SICK LEAVE EXPENSE	120.40	2,038.01
	512300 HOLIDAY LEAVE EXPENSE	257.08	2,827.88
	512500 FUNERAL LEAVE EXPENSE	683.40	683.40
	515100 RETIREMENT PLANS EXPENSE	385.00	4,615.78
	515200 FICA EXPENSE	368.40	4,441.26
	515400 LIFE & ACCIDENT INS EXP	.80	8.84
	515500 HEALTH INSURANCE EXPENSE	782.60	8,608.68
	Major Account 510000 Total	<u>6,678.40</u>	<u>79,317.98</u>
	Fund 10000 Expenditures Total	<u>6,678.40</u>	<u>79,317.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.72	51,196.59
	512100 VACATION LEAVE EXPENSE		4,896.56
	512200 SICK LEAVE EXPENSE	120.40	2,037.71
	512300 HOLIDAY LEAVE EXPENSE	257.08	2,827.88
	512500 FUNERAL LEAVE EXPENSE	683.40	683.40
	515100 RETIREMENT PLANS EXPENSE	384.98	4,615.53
	515200 FICA EXPENSE	368.21	4,439.46
	515400 LIFE & ACCIDENT INS EXP	1.12	12.28
	515500 HEALTH INSURANCE EXPENSE	782.54	8,607.86
	Major Account 510000 Total	<u>6,678.45</u>	<u>79,317.27</u>
	Fund 40000 Expenditures Total	<u>6,678.45</u>	<u>79,317.27</u>
	Subprogram Expenditures	<u>13,356.85</u>	<u>158,635.25</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		13,256.28	128,978.80
511800 COMPENSATORY TIME PAID			20.85
512100 VACATION LEAVE EXPENSE		675.22	8,551.27
512200 SICK LEAVE EXPENSE		558.12	5,374.86
512300 HOLIDAY LEAVE EXPENSE		762.61	7,058.72
512500 FUNERAL LEAVE EXPENSE			250.50
515100 RETIREMENT PLANS EXPENSE		1,142.08	11,248.63
515200 FICA EXPENSE		1,071.32	10,568.70
515400 LIFE & ACCIDENT INS EXP		3.65	33.28
515500 HEALTH INSURANCE EXPENSE		2,307.21	21,187.05
Major Account 510000 Total		19,776.49	193,272.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,235.13	10,015.24
521500 PUBLICATION & PRINT EXP		1,654.09	19,692.03
522200 CONFERENCE REGISTRATION			412.25
543500 MGT CONSULTANT SERVICES		231,307.33	634,846.83
543600 MEDICAL REVIEW CONSULTING		747.00	31,386.70
545200 MEDICAL ASSESSMENT SERV			8,000.00
Major Account 520000 Total		234,943.55	704,353.05
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		52.56	913.36
Major Account 570000 Total		52.56	913.36
Fund 10000 Expenditures Total		254,772.60	898,539.07
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,256.28	128,976.96
511800 COMPENSATORY TIME PAID			20.85
512100 VACATION LEAVE EXPENSE		675.22	8,545.11
512200 SICK LEAVE EXPENSE		558.12	5,369.69
512300 HOLIDAY LEAVE EXPENSE		762.61	7,055.24
512500 FUNERAL LEAVE EXPENSE			250.50
515100 RETIREMENT PLANS EXPENSE		1,142.16	11,249.99
515200 FICA EXPENSE		1,070.72	10,565.20
515400 LIFE & ACCIDENT INS EXP		4.99	43.83
515500 HEALTH INSURANCE EXPENSE		2,307.41	21,186.19
Major Account 510000 Total		19,777.51	193,263.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,235.14	10,015.25

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
	521500 PUBLICATION & PRINT EXP	1,654.10	19,658.05
	522200 CONFERENCE REGISTRATION		541.75
	543500 MGT CONSULTANT SERVICES	231,307.34	634,846.85
	543600 MEDICAL REVIEW CONSULTING	2,241.00	94,160.15
	545200 MEDICAL ASSESSMENT SERV		8,000.00
	Major Account 520000 Total	236,437.58	767,256.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.52	878.32
	Major Account 570000 Total	17.52	878.32
	Fund 40000 Expenditures Total	256,232.61	961,397.95
	Subprogram Expenditures	511,005.21	1,859,937.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.09	62,756.27
	511800 COMPENSATORY TIME PAID		176.98
	512100 VACATION LEAVE EXPENSE	363.60	5,892.48
	512200 SICK LEAVE EXPENSE	763.20	3,454.33
	512300 HOLIDAY LEAVE EXPENSE	348.23	3,298.80
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	516.35	5,661.47
	515200 FICA EXPENSE	512.61	5,657.24
	515400 LIFE & ACCIDENT INS EXP	1.42	12.85
	515500 HEALTH INSURANCE EXPENSE	197.20	1,441.20
	Major Account 510000 Total	8,123.70	88,390.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION	107.50	107.50
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.41
	543100 IT CONSULTING-APPLICATIONS	48,397.38	475,401.77
	544500 PHARMACY SERVICES	12,477.99	127,151.37
	Major Account 520000 Total	60,982.87	602,887.99
	Fund 10000 Expenditures Total	69,106.57	691,278.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,817.34	90,357.48
	511800 COMPENSATORY TIME PAID		176.98
	512100 VACATION LEAVE EXPENSE	363.60	8,632.37
	512200 SICK LEAVE EXPENSE	1,125.83	4,542.89
	512300 HOLIDAY LEAVE EXPENSE	552.91	5,185.29
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	813.22	8,157.75
	515200 FICA EXPENSE	813.47	8,189.28
	515400 LIFE & ACCIDENT INS EXP	2.34	20.07
	515500 HEALTH INSURANCE EXPENSE	197.20	1,441.14
	Major Account 510000 Total	12,685.91	126,742.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION	107.50	107.50
	533900 FOOD EXPENSE		115.94

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		
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.40
	543100 IT CONSULTING-APPLICATIONS	145,192.14	1,426,205.35
	544500 PHARMACY SERVICES	12,477.99	127,151.37
	Major Account 520000 Total	<u>157,777.63</u>	<u>1,553,691.56</u>
	Fund 40000 Expenditures Total	<u>170,463.54</u>	<u>1,680,433.79</u>
	Subprogram Expenditures	<u><u>239,570.11</u></u>	<u><u>2,371,712.38</u></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	9,009.57	104,912.01
	512100 VACATION LEAVE EXPENSE	494.95	5,154.15
	512200 SICK LEAVE EXPENSE	438.33	3,655.16
	512300 HOLIDAY LEAVE EXPENSE	493.85	5,573.78
	512500 FUNERAL LEAVE EXPENSE		84.66
	515100 RETIREMENT PLANS EXPENSE	781.28	8,937.50
	515200 FICA EXPENSE	749.25	8,573.14
	515400 LIFE & ACCIDENT INS EXP	2.38	22.55
	515500 HEALTH INSURANCE EXPENSE	1,612.24	16,102.98
	Major Account 510000 Total	13,581.85	153,015.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,464.28
	522200 CONFERENCE REGISTRATION	252.00	489.49
	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	4,118.46	10,739.14
	543500 MGT CONSULTANT SERVICES	367.50	4,995.99
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	831.25	8,632.25
	Major Account 520000 Total	5,569.21	79,984.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	44.50
	572100 COMMERCIAL TRANSPORTATIO		240.50
	574500 PERSONAL VEHICLE MILEAGE		39.48
	Major Account 570000 Total	44.50	324.48
	Fund 10000 Expenditures Total	19,195.56	233,324.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,733.25	165,562.69
	512100 VACATION LEAVE EXPENSE	1,418.70	9,062.14
	512200 SICK LEAVE EXPENSE	769.78	6,026.81
	512300 HOLIDAY LEAVE EXPENSE	971.93	9,427.35
	512500 FUNERAL LEAVE EXPENSE		254.00
	515100 RETIREMENT PLANS EXPENSE	1,489.80	14,253.01
	515200 FICA EXPENSE	1,427.49	13,740.23
	515400 LIFE & ACCIDENT INS EXP	4.94	40.70
	515500 HEALTH INSURANCE EXPENSE	3,074.08	24,346.13

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	25,889.97	242,713.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,125.30
	522200 CONFERENCE REGISTRATION	252.00	679.49
	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	4,118.48	10,739.15
	543500 MGT CONSULTANT SERVICES	1,102.50	14,988.01
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	2,493.75	25,897.25
	Major Account 520000 Total	7,966.73	114,092.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	44.50
	572100 COMMERCIAL TRANSPORTATIO		240.50
	574500 PERSONAL VEHICLE MILEAGE		39.48
	Major Account 570000 Total	44.50	324.48
	Fund 40000 Expenditures Total	33,901.20	357,129.66
	Subprogram Expenditures	53,096.76	590,454.13

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.48	20,573.20
	512100 VACATION LEAVE EXPENSE	163.34	558.40
	512200 SICK LEAVE EXPENSE	382.64	1,182.57
	512300 HOLIDAY LEAVE EXPENSE	163.34	1,217.18
	515100 RETIREMENT PLANS EXPENSE	244.56	1,761.59
	515200 FICA EXPENSE	245.80	1,771.36
	515400 LIFE & ACCIDENT INS EXP	.82	5.40
	515500 HEALTH INSURANCE EXPENSE	166.20	1,163.41
	Major Account 510000 Total	3,924.18	28,233.11
	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	3,924.18	28,520.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.48	20,573.20
	512100 VACATION LEAVE EXPENSE	163.34	558.40
	512200 SICK LEAVE EXPENSE	382.64	1,182.57
	512300 HOLIDAY LEAVE EXPENSE	163.34	1,217.18
	515100 RETIREMENT PLANS EXPENSE	244.70	1,762.55
	515200 FICA EXPENSE	245.64	1,770.23
	515400 LIFE & ACCIDENT INS EXP	1.10	7.32
	515500 HEALTH INSURANCE EXPENSE	166.24	1,163.67
	Major Account 510000 Total	3,924.48	28,235.12
	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	3,924.48	28,522.08
	Subprogram Expenditures	7,848.66	57,042.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,166.77	54,370.89
	511300 OVERTIME PAYMENTS		1,721.94
	512100 VACATION LEAVE EXPENSE	239.55	6,437.25
	512200 SICK LEAVE EXPENSE	154.46	2,966.24
	512300 HOLIDAY LEAVE EXPENSE	346.59	2,867.80
	515100 RETIREMENT PLANS EXPENSE	517.28	5,119.77
	515200 FICA EXPENSE	489.65	4,894.65
	515400 LIFE & ACCIDENT INS EXP	1.72	14.26
	515500 HEALTH INSURANCE EXPENSE	1,366.28	11,828.33
	Major Account 510000 Total	9,282.30	90,221.13
	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	9,282.30	90,274.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,166.77	54,366.95
	511300 OVERTIME PAYMENTS		1,718.19
	512100 VACATION LEAVE EXPENSE	238.95	6,430.95
	512200 SICK LEAVE EXPENSE	153.86	2,962.77
	512300 HOLIDAY LEAVE EXPENSE	346.19	2,865.33
	515100 RETIREMENT PLANS EXPENSE	516.98	5,116.59
	515200 FICA EXPENSE	489.53	4,893.68
	515400 LIFE & ACCIDENT INS EXP	2.06	17.42
	515500 HEALTH INSURANCE EXPENSE	1,365.97	11,825.88
	Major Account 510000 Total	9,280.31	90,197.76
	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	9,280.31	90,251.57
	Subprogram Expenditures	18,562.61	180,526.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,495.17	52,688.06
	511300 OVERTIME PAYMENTS		1,273.67
	512100 VACATION LEAVE EXPENSE	747.91	5,931.98
	512200 SICK LEAVE EXPENSE	459.60	3,602.01
	512300 HOLIDAY LEAVE EXPENSE	461.86	3,556.66
	512500 FUNERAL LEAVE EXPENSE	73.80	106.09
	515100 RETIREMENT PLANS EXPENSE	691.62	5,027.97
	515200 FICA EXPENSE	617.63	4,544.71
	515400 LIFE & ACCIDENT INS EXP	2.63	16.49
	515500 HEALTH INSURANCE EXPENSE	2,385.45	15,778.35
	Major Account 510000 Total	12,935.67	92,525.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 10000 Expenditures Total	12,935.67	92,542.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.32	52,386.24
	511300 OVERTIME PAYMENTS		1,273.76
	512100 VACATION LEAVE EXPENSE	747.91	5,931.79
	512200 SICK LEAVE EXPENSE	459.02	3,600.48
	512300 HOLIDAY LEAVE EXPENSE	461.86	3,556.66
	512500 FUNERAL LEAVE EXPENSE	73.80	106.09
	515100 RETIREMENT PLANS EXPENSE	691.78	5,007.13
	515200 FICA EXPENSE	616.97	4,518.72
	515400 LIFE & ACCIDENT INS EXP	3.13	19.61
	515500 HEALTH INSURANCE EXPENSE	2,384.75	15,735.95
	Major Account 510000 Total	12,932.54	92,136.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 40000 Expenditures Total	12,932.54	92,152.47
	Subprogram Expenditures	25,868.21	184,694.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,161.84	120,959.44
	Major Account 520000 Total	7,161.84	120,959.44
	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	7,161.84	121,681.13
	Subprogram Expenditures	7,161.84	121,681.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,074.25	85,329.33
	511300 OVERTIME PAYMENTS		2,528.68
	512100 VACATION LEAVE EXPENSE	314.88	2,131.54
	512200 SICK LEAVE EXPENSE	725.80	3,427.17
	512300 HOLIDAY LEAVE EXPENSE	690.22	3,497.73
	512500 FUNERAL LEAVE EXPENSE		182.09
	515100 RETIREMENT PLANS EXPENSE	1,033.56	7,268.52
	515200 FICA EXPENSE	946.26	6,825.14
	515400 LIFE & ACCIDENT INS EXP	3.46	20.59
	515500 HEALTH INSURANCE EXPENSE	3,015.15	16,885.09
	Major Account 510000 Total	<u>18,803.58</u>	<u>128,095.88</u>
	Fund 10000 Expenditures Total	18,803.58	128,095.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,073.81	86,903.07
	511300 OVERTIME PAYMENTS		2,657.97
	512100 VACATION LEAVE EXPENSE	314.67	2,217.77
	512200 SICK LEAVE EXPENSE	725.15	3,424.71
	512300 HOLIDAY LEAVE EXPENSE	690.22	3,584.63
	512500 FUNERAL LEAVE EXPENSE		182.09
	515100 RETIREMENT PLANS EXPENSE	1,033.82	7,413.00
	515200 FICA EXPENSE	945.60	6,964.07
	515400 LIFE & ACCIDENT INS EXP	4.22	25.37
	515500 HEALTH INSURANCE EXPENSE	3,015.37	16,968.89
	Major Account 510000 Total	<u>18,802.86</u>	<u>130,341.57</u>
	Fund 40000 Expenditures Total	<u>18,802.86</u>	<u>130,341.57</u>
	Subprogram Expenditures	<u>37,606.44</u>	<u>258,437.45</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.93	10,081.26
	512100 VACATION LEAVE EXPENSE	13.53	13.53
	512200 SICK LEAVE EXPENSE		9.02
	512300 HOLIDAY LEAVE EXPENSE	144.34	216.52
	515100 RETIREMENT PLANS EXPENSE	216.04	664.39
	515200 FICA EXPENSE	220.61	789.30
	515400 LIFE & ACCIDENT INS EXP	.80	1.62
	Major Account 510000 Total	<u>3,324.25</u>	<u>11,775.64</u>
	Fund 10000 Expenditures Total	<u>3,324.25</u>	<u>11,775.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.93	8,638.06
	512100 VACATION LEAVE EXPENSE	13.53	13.53
	512200 SICK LEAVE EXPENSE		9.02
	512300 HOLIDAY LEAVE EXPENSE	144.34	216.52
	515100 RETIREMENT PLANS EXPENSE	216.26	664.97
	515200 FICA EXPENSE	220.45	678.08
	515400 LIFE & ACCIDENT INS EXP	1.12	2.22
	Major Account 510000 Total	<u>3,324.63</u>	<u>10,222.40</u>
	Fund 40000 Expenditures Total	<u>3,324.63</u>	<u>10,222.40</u>
	Subprogram Expenditures	<u>6,648.88</u>	<u>21,998.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,624.46	503,930.99
	511300 OVERTIME PAYMENTS		12,292.28
	511800 COMPENSATORY TIME PAID		26.77
	512100 VACATION LEAVE EXPENSE	2,608.27	29,020.46
	512200 SICK LEAVE EXPENSE	2,689.50	25,133.42
	512300 HOLIDAY LEAVE EXPENSE	2,817.89	29,865.08
	512500 FUNERAL LEAVE EXPENSE	8.70	1,886.18
	512600 CIVIL LEAVE EXPENSE	184.48	265.60
	515100 RETIREMENT PLANS EXPENSE	4,184.40	45,186.12
	515200 FICA EXPENSE	3,927.13	42,918.83
	515400 LIFE & ACCIDENT INS EXP	16.07	145.70
	515500 HEALTH INSURANCE EXPENSE	11,619.47	101,914.47
	516300 EMPLOYEE ASSISTANCE PROGRAM		928.00
	516500 WORKERS COMP PREMIUMS	3,719.50	11,158.50
	Major Account 510000 Total	79,399.87	804,672.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	75.00
	533900 FOOD EXPENSE	100.07	100.07
	534900 MISCELLANEOUS SUP EXP	19.30	27.42
	542100 SOS TEMP SERV - PERSONNEL	1,053.97	14,081.78
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	1,210.84	14,407.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.39
	571600 MEALS-NOT TRAVEL STATUS		129.69
	574500 PERSONAL VEHICLE MILEAGE	333.84	2,186.46
	Major Account 570000 Total	333.84	2,691.54
	Fund 10000 Expenditures Total	80,944.55	821,771.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,858.48	1,144,443.25
	511300 OVERTIME PAYMENTS		30,535.32
	511800 COMPENSATORY TIME PAID		67.57
	512100 VACATION LEAVE EXPENSE	7,822.10	72,692.26
	512200 SICK LEAVE EXPENSE	8,060.94	65,147.93
	512300 HOLIDAY LEAVE EXPENSE	8,453.96	73,692.04
	512500 FUNERAL LEAVE EXPENSE	26.26	4,363.79

Secure Version - Prior Month

As of May 31, 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		
	512600 CIVIL LEAVE EXPENSE	553.45	796.80
	515100 RETIREMENT PLANS EXPENSE	12,566.94	104,137.14
	515200 FICA EXPENSE	11,779.78	98,660.00
	515400 LIFE & ACCIDENT INS EXP	59.77	431.87
	515500 HEALTH INSURANCE EXPENSE	34,847.35	253,507.70
	516500 WORKERS COMP PREMIUMS	11,158.50	33,475.50
	Major Account 510000 Total	238,187.53	1,881,951.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	75.00
	533900 FOOD EXPENSE	100.07	100.07
	534900 MISCELLANEOUS SUP EXP	19.30	27.41
	542100 SOS TEMP SERV - PERSONNEL	1,053.96	14,081.77
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	1,210.83	14,407.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.36
	571600 MEALS-NOT TRAVEL STATUS		129.69
	574500 PERSONAL VEHICLE MILEAGE	333.84	2,186.40
	Major Account 570000 Total	333.84	2,691.45
	Fund 40000 Expenditures Total	239,732.20	1,899,049.87
	Subprogram Expenditures	320,676.75	2,720,821.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,656.48	218,091.27
	511300 OVERTIME PAYMENTS		6,864.92
	511800 COMPENSATORY TIME PAID		15.70
	512100 VACATION LEAVE EXPENSE	1,929.69	14,365.08
	512200 SICK LEAVE EXPENSE	647.75	16,656.96
	512300 HOLIDAY LEAVE EXPENSE	1,215.49	13,274.39
	512500 FUNERAL LEAVE EXPENSE		423.36
	515100 RETIREMENT PLANS EXPENSE	1,830.39	20,196.15
	515200 FICA EXPENSE	1,706.50	19,098.05
	515400 LIFE & ACCIDENT INS EXP	7.23	68.62
	515500 HEALTH INSURANCE EXPENSE	5,300.20	49,389.35
	516300 EMPLOYEE ASSISTANCE PROGRAM		349.00
	516500 WORKERS COMP PREMIUMS	1,616.75	4,850.25
	Major Account 510000 Total	34,910.48	363,643.10
	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	54.32	320.05
	Major Account 570000 Total	54.32	362.02
	Fund 10000 Expenditures Total	34,964.80	364,011.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,437.04	490,224.51
	511300 OVERTIME PAYMENTS		18,702.28
	511800 COMPENSATORY TIME PAID		46.93
	512100 VACATION LEAVE EXPENSE	5,787.93	35,897.19
	512200 SICK LEAVE EXPENSE	1,937.99	37,020.64
	512300 HOLIDAY LEAVE EXPENSE	3,566.53	32,533.73
	512500 FUNERAL LEAVE EXPENSE		1,270.12
	515100 RETIREMENT PLANS EXPENSE	5,296.62	46,103.10
	515200 FICA EXPENSE	4,924.44	43,347.45
	515400 LIFE & ACCIDENT INS EXP	26.09	198.43
	515500 HEALTH INSURANCE EXPENSE	15,618.32	119,594.06
	516500 WORKERS COMP PREMIUMS	4,850.25	14,550.75
	Major Account 510000 Total	101,445.21	839,489.19

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	54.32	320.04
	Major Account 570000 Total	54.32	361.99
	Fund 40000 Expenditures Total	101,499.53	839,857.18
	Subprogram Expenditures	136,464.33	1,203,868.30

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	17,879.62	141,319.80
	511300 OVERTIME PAYMENTS		3,503.77
	512100 VACATION LEAVE EXPENSE	666.77	8,604.67
	512200 SICK LEAVE EXPENSE	917.67	5,690.73
	512300 HOLIDAY LEAVE EXPENSE	1,030.00	9,413.85
	512500 FUNERAL LEAVE EXPENSE		306.04
	512600 CIVIL LEAVE EXPENSE	57.36	126.50
	512700 INJURY LEAVE EXPENSE		306.59
	515100 RETIREMENT PLANS EXPENSE	1,540.41	12,686.13
	515200 FICA EXPENSE	1,410.68	11,904.38
	515400 LIFE & ACCIDENT INS EXP	8.62	58.73
	515500 HEALTH INSURANCE EXPENSE	5,430.91	36,241.03
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,422.00
	516500 WORKERS COMP PREMIUMS	1,967.00	5,901.00
	Major Account 510000 Total	30,909.04	237,485.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	Major Account 520000 Total		265.00
	Fund 10000 Expenditures Total	30,909.04	237,750.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,879.06	141,311.23
	511300 OVERTIME PAYMENTS		3,503.36
	512100 VACATION LEAVE EXPENSE	666.44	8,602.88
	512200 SICK LEAVE EXPENSE	917.44	5,688.21
	512300 HOLIDAY LEAVE EXPENSE	1,030.00	9,413.85
	512500 FUNERAL LEAVE EXPENSE		306.04
	512600 CIVIL LEAVE EXPENSE	57.36	126.50
	512700 INJURY LEAVE EXPENSE		306.59
	515100 RETIREMENT PLANS EXPENSE	1,537.15	12,662.27
	515200 FICA EXPENSE	1,411.09	11,908.37
	515400 LIFE & ACCIDENT INS EXP	11.54	75.67
	515500 HEALTH INSURANCE EXPENSE	5,430.95	36,239.59
	516500 WORKERS COMP PREMIUMS	1,967.00	5,901.00
	Major Account 510000 Total	30,908.03	236,045.56
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	Major Account 520000 Total		265.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>30,908.03</u>	<u>236,310.56</u>
	Subprogram Expenditures	<u>61,817.07</u>	<u>474,060.78</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	27,010.14	283,048.75
	511300 OVERTIME PAYMENTS	3.42	5,185.71
	511800 COMPENSATORY TIME PAID		5.51
	512100 VACATION LEAVE EXPENSE	1,591.06	13,271.33
	512200 SICK LEAVE EXPENSE	1,549.35	13,669.25
	512300 HOLIDAY LEAVE EXPENSE	1,608.41	16,824.14
	512500 FUNERAL LEAVE EXPENSE	27.15	621.37
	515100 RETIREMENT PLANS EXPENSE	2,378.14	24,890.23
	515200 FICA EXPENSE	2,211.78	23,653.70
	515400 LIFE & ACCIDENT INS EXP	10.02	84.07
	515500 HEALTH INSURANCE EXPENSE	8,032.68	62,855.38
	516300 EMPLOYEE ASSISTANCE PROGRAM		608.00
	516500 WORKERS COMP PREMIUMS	2,383.75	4,767.50
	Major Account 510000 Total	46,805.90	449,484.94
	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	46,805.90	449,593.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,001.66	650,752.61
	511300 OVERTIME PAYMENTS	9.75	12,835.06
	511800 COMPENSATORY TIME PAID		16.25
	512100 VACATION LEAVE EXPENSE	4,769.91	35,158.93
	512200 SICK LEAVE EXPENSE	4,644.04	33,137.40
	512300 HOLIDAY LEAVE EXPENSE	4,825.32	41,779.21
	512500 FUNERAL LEAVE EXPENSE	81.45	1,802.12
	515100 RETIREMENT PLANS EXPENSE	7,140.76	58,084.94
	515200 FICA EXPENSE	6,633.51	54,728.57
	515400 LIFE & ACCIDENT INS EXP	35.49	242.52
	515500 HEALTH INSURANCE EXPENSE	24,050.28	163,448.81
	516500 WORKERS COMP PREMIUMS	7,151.25	21,453.75
	Major Account 510000 Total	140,343.42	1,073,440.17
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 444

<u>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	140,343.42	1,073,548.90
	Subprogram Expenditures	187,149.32	1,523,142.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,766.01	470,453.36
	511300 OVERTIME PAYMENTS		12,638.19
	511800 COMPENSATORY TIME PAID		338.33
	512100 VACATION LEAVE EXPENSE	2,907.43	30,974.58
	512200 SICK LEAVE EXPENSE	2,521.21	23,474.60
	512300 HOLIDAY LEAVE EXPENSE	2,744.47	28,687.00
	512400 MILITARY LEAVE EXPENSE	93.21	302.86
	512500 FUNERAL LEAVE EXPENSE		233.54
	512600 CIVIL LEAVE EXPENSE	41.52	63.83
	515100 RETIREMENT PLANS EXPENSE	4,096.87	42,123.35
	515200 FICA EXPENSE	3,815.61	40,023.10
	515400 LIFE & ACCIDENT INS EXP	15.90	136.42
	515500 HEALTH INSURANCE EXPENSE	13,263.97	112,043.69
	516300 EMPLOYEE ASSISTANCE PROGRAM		807.00
	516500 WORKERS COMP PREMIUMS	3,960.50	14,265.25
	Major Account 510000 Total	80,226.70	776,565.10
	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	1,937.55	7,459.68
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	409.93	5,154.85
	575100 MISC TRAVEL EXPENSE	3.00	15.00
	Major Account 570000 Total	2,350.48	12,634.53
	Fund 10000 Expenditures Total	82,577.18	789,260.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,965.13	1,105,103.85
	511300 OVERTIME PAYMENTS		31,988.50
	511800 COMPENSATORY TIME PAID		582.09
	512100 VACATION LEAVE EXPENSE	8,716.52	76,223.94
	512200 SICK LEAVE EXPENSE	7,548.34	60,449.63
	512300 HOLIDAY LEAVE EXPENSE	8,233.72	71,992.74
	512400 MILITARY LEAVE EXPENSE	279.66	908.66
	512500 FUNERAL LEAVE EXPENSE		700.59
	512600 CIVIL LEAVE EXPENSE	124.56	191.36

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,268.40	100,255.17
	515200 FICA EXPENSE	11,419.66	94,532.53
	515400 LIFE & ACCIDENT INS EXP	58.59	419.65
	515500 HEALTH INSURANCE EXPENSE	39,682.67	284,735.19
	516500 WORKERS COMP PREMIUMS	11,881.50	35,644.50
	Major Account 510000 Total	240,178.75	1,863,728.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.37
	542100 SOS TEMP SERV - PERSONNEL	4,049.10	7,711.92
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total	4,049.10	7,772.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.54	7,604.25
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	409.93	5,154.81
	575100 MISC TRAVEL EXPENSE	3.00	15.00
	Major Account 570000 Total	2,350.47	12,779.06
	Fund 40000 Expenditures Total	246,578.32	1,884,279.75
	Subprogram Expenditures	329,155.50	2,673,539.76

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,252.80	604,070.95
	511300 OVERTIME PAYMENTS		22,724.49
	511800 COMPENSATORY TIME PAID		131.32
	512100 VACATION LEAVE EXPENSE	3,431.56	28,865.55
	512200 SICK LEAVE EXPENSE	2,869.36	29,470.16
	512300 HOLIDAY LEAVE EXPENSE	3,395.16	35,504.13
	512500 FUNERAL LEAVE EXPENSE	300.93	1,993.43
	512600 CIVIL LEAVE EXPENSE	33.46	72.30
	512700 INJURY LEAVE EXPENSE		63.19
	512900 UNION ACTIVITY EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENSE	5,032.12	54,112.30
	515200 FICA EXPENSE	4,772.13	51,999.33
	515400 LIFE & ACCIDENT INS EXP	22.93	194.82
	515500 HEALTH INSURANCE EXPENSE	13,294.61	113,993.03
	516500 WORKERS COMP PREMIUMS	4,804.25	14,412.75
	Major Account 510000 Total	95,209.31	957,630.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	531100 OFFICE SUPPLIES EXPENSE	185.18	990.34
	532100 NON-CAPITALIZED EQUIP PU	44.76	2,436.53
	534600 ED & RECREATIONAL SUP EX	85.95	337.42
	534900 MISCELLANEOUS SUP EXP	35.41	94.34
	543200 IT CONSULTING-HW/SW SUPP		99.50
	545200 MEDICAL ASSESSMENT SERV	64.50	64.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	415.80	4,131.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.26
	571600 MEALS-NOT TRAVEL STATUS	199.03	1,026.53
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	199.03	1,317.79
	Fund 10000 Expenditures Total	95,824.14	963,080.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,588.64	1,383,866.83
	511300 OVERTIME PAYMENTS		60,620.16
	511800 COMPENSATORY TIME PAID		343.98
	512100 VACATION LEAVE EXPENSE	10,290.12	73,262.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,600.05	72,932.66
	512300 HOLIDAY LEAVE EXPENSE	10,185.69	88,428.31
	512500 FUNERAL LEAVE EXPENSE	902.51	5,086.74
	512600 CIVIL LEAVE EXPENSE	100.38	216.90
	512700 INJURY LEAVE EXPENSE		88.60
	512900 UNION ACTIVITY EXPENSE		48.31
	515100 RETIREMENT PLANS EXPENSE	15,107.04	126,174.59
	515200 FICA EXPENSE	14,303.95	120,763.40
	515400 LIFE & ACCIDENT INS EXP	74.25	527.83
	515500 HEALTH INSURANCE EXPENSE	39,841.10	280,411.42
	516500 WORKERS COMP PREMIUMS	14,412.75	43,238.25
	Major Account 510000 Total	<u>285,406.48</u>	<u>2,256,010.34</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		43.00
	531100 OFFICE SUPPLIES EXPENSE	535.89	2,868.35
	532100 NON-CAPITALIZED EQUIP PU	100.57	6,232.59
	534600 ED & RECREATIONAL SUP EX	85.95	313.47
	534900 MISCELLANEOUS SUP EXP	35.39	94.34
	543200 IT CONSULTING-HW/SW SUPP		99.50
	545200 MEDICAL ASSESSMENT SERV	64.50	64.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	<u>822.30</u>	<u>9,781.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.25
	571600 MEALS-NOT TRAVEL STATUS	199.03	1,026.51
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>199.03</u>	<u>1,317.76</u>
	Fund 40000 Expenditures Total	<u>286,427.81</u>	<u>2,267,109.85</u>
	Subprogram Expenditures	<u>382,251.95</u>	<u>3,230,190.05</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	18,558.52	205,558.99
	511300 OVERTIME PAYMENTS		1,886.23
	511800 COMPENSATORY TIME PAID		153.38
	512100 VACATION LEAVE EXPENSE	969.32	19,682.43
	512200 SICK LEAVE EXPENSE	716.91	14,555.40
	512300 HOLIDAY LEAVE EXPENSE	1,098.15	11,765.84
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	1,598.28	19,027.94
	515200 FICA EXPENSE	1,478.67	17,780.07
	515400 LIFE & ACCIDENT INS EXP	7.17	74.22
	515500 HEALTH INSURANCE EXPENSE	5,026.60	53,824.60
	Major Account 510000 Total	29,453.62	344,810.04
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	105.00	507.50
	Major Account 520000 Total	105.00	507.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.80	352.52
	Major Account 570000 Total	142.80	352.52
	Fund 10000 Expenditures Total	29,701.42	345,670.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,556.60	205,536.47
	511300 OVERTIME PAYMENTS		1,884.61
	511800 COMPENSATORY TIME PAID		153.39
	512100 VACATION LEAVE EXPENSE	969.15	19,679.78
	512200 SICK LEAVE EXPENSE	716.91	14,467.43
	512300 HOLIDAY LEAVE EXPENSE	1,098.15	11,765.88
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	1,597.89	19,017.74
	515200 FICA EXPENSE	1,478.74	17,773.59
	515400 LIFE & ACCIDENT INS EXP	7.07	76.57
	515500 HEALTH INSURANCE EXPENSE	5,026.50	53,821.54
	Major Account 510000 Total	29,451.01	344,677.94
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	105.00	507.50
	Major Account 520000 Total	105.00	507.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.80	352.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>142.80</u>	<u>352.52</u>
	Fund 40000 Expenditures Total	<u>29,698.81</u>	<u>345,537.96</u>
	Subprogram Expenditures	<u>59,400.23</u>	<u>691,208.02</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	10,323.59	75,256.94
	512100 VACATION LEAVE EXPENSE	984.92	8,510.88
	512200 SICK LEAVE EXPENSE	562.32	3,294.27
	512300 HOLIDAY LEAVE EXPENSE	624.78	4,972.29
	515100 RETIREMENT PLANS EXPENSE	935.89	6,892.35
	515200 FICA EXPENSE	882.56	6,540.36
	515400 LIFE & ACCIDENT INS EXP	2.02	13.11
	515500 HEALTH INSURANCE EXPENSE	1,850.61	12,538.81
	Major Account 510000 Total	16,166.69	118,019.01
	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	16,166.69	119,338.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,323.59	75,256.66
	512100 VACATION LEAVE EXPENSE	984.92	8,510.88
	512200 SICK LEAVE EXPENSE	562.32	3,293.99
	512300 HOLIDAY LEAVE EXPENSE	624.78	4,972.29
	515100 RETIREMENT PLANS EXPENSE	935.45	6,890.64
	515200 FICA EXPENSE	882.62	6,539.39
	515400 LIFE & ACCIDENT INS EXP	2.78	18.09
	515500 HEALTH INSURANCE EXPENSE	1,850.75	12,539.61
	Major Account 510000 Total	16,167.21	118,021.55
	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	16,167.21	119,340.59
	Subprogram Expenditures	32,333.90	238,678.64

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,998.38	25,172.60
	511800 COMPENSATORY TIME PAID		6.79
	512100 VACATION LEAVE EXPENSE	56.68	1,890.02
	512200 SICK LEAVE EXPENSE	97.40	1,781.89
	512300 HOLIDAY LEAVE EXPENSE	218.50	1,748.00
	515100 RETIREMENT PLANS EXPENSE	327.22	2,290.83
	515200 FICA EXPENSE	274.25	1,944.88
	515400 LIFE & ACCIDENT INS EXP	1.32	8.46
	515500 HEALTH INSURANCE EXPENSE	1,695.46	11,018.81
	Major Account 510000 Total	<u>6,669.21</u>	<u>45,862.28</u>
	Fund 10000 Expenditures Total	6,669.21	45,862.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.56	25,168.61
	511800 COMPENSATORY TIME PAID		6.61
	512100 VACATION LEAVE EXPENSE	56.68	1,890.03
	512200 SICK LEAVE EXPENSE	97.40	1,781.54
	512300 HOLIDAY LEAVE EXPENSE	218.50	1,748.02
	515100 RETIREMENT PLANS EXPENSE	327.23	2,291.44
	515200 FICA EXPENSE	273.90	1,943.18
	515400 LIFE & ACCIDENT INS EXP	1.56	10.29
	515500 HEALTH INSURANCE EXPENSE	1,694.78	11,017.84
	Major Account 510000 Total	<u>6,666.61</u>	<u>45,857.56</u>
	Fund 40000 Expenditures Total	6,666.61	45,857.56
	Subprogram Expenditures	<u>13,335.82</u>	<u>91,719.84</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

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As of May 31, 2014

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	4,482.67	49,949.60
	512100 VACATION LEAVE EXPENSE		4,591.24
	512200 SICK LEAVE EXPENSE		1,241.57
	512300 HOLIDAY LEAVE EXPENSE	347.99	2,558.61
	515100 RETIREMENT PLANS EXPENSE	361.72	4,368.61
	515200 FICA EXPENSE	305.15	4,249.72
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	6,678.57	70,512.07
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		655.49
	Major Account 520000 Total		655.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.86	471.86
	Major Account 570000 Total	471.86	471.86
	Fund 42641 Expenditures Total	7,150.43	71,639.42
	Subprogram Expenditures	7,150.43	71,639.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.50-	8,885.99-
	Major Account 480000 Total	1,002.50-	8,885.99-
	Fund 22510 Revenue Total	1,002.50-	8,885.99-
	Subprogram Revenues	1,002.50-	8,885.99-

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-	9,858.81
	512100 VACATION LEAVE EXPENSE		1,245.78
	512200 SICK LEAVE EXPENSE	82.59-	545.42
	512300 HOLIDAY LEAVE EXPENSE		531.54
	515100 RETIREMENT PLANS EXPENSE	76.69-	911.93
	515200 FICA EXPENSE	75.22-	903.79
	515400 LIFE & ACCIDENT INS EXP	.27-	2.14
	515500 HEALTH INSURANCE EXPENSE	90.39-	952.65
	Major Account 510000 Total	1,266.36-	14,952.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	1,266.36-	15,106.06
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	4,986.88	63,408.85
	512100 VACATION LEAVE EXPENSE	133.35	4,743.36
	512200 SICK LEAVE EXPENSE	150.94	2,998.41
	512300 HOLIDAY LEAVE EXPENSE	284.92	3,514.17
	515100 RETIREMENT PLANS EXPENSE	416.11	5,591.72
	515200 FICA EXPENSE	404.37	5,452.11
	515400 LIFE & ACCIDENT INS EXP	1.59	19.89
	515500 HEALTH INSURANCE EXPENSE	729.05	8,640.70
	Major Account 510000 Total	7,107.21	94,369.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,925.00
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP	2,504.25	13,513.55
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		1,945.79
	524700 RENT EXP-OTHER REAL PROP		143.00
	532100 NON-CAPITALIZED EQUIP PU		153.08
	534600 ED & RECREATIONAL SUP EX	27.00	199.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,804.93
	541500 LEGAL SERVICES EXPENSE	7,083.00	55,826.00
	541700 LEGAL RELATED EXPENSE	1,987.78	3,935.56
	543200 IT CONSULTING-HW/SW SUPP		6,836.00
	547100 EDUCATIONAL SERVICES		2,605.20
	Major Account 520000 Total	11,602.03	116,487.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.85	5,813.43
	571600 MEALS-NOT TRAVEL STATUS		178.71
	572100 COMMERCIAL TRANSPORTATIO	42.32	1,085.42
	574500 PERSONAL VEHICLE MILEAGE	106.40	2,441.87
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	1,185.57	9,572.43
	Fund 40000 Expenditures Total	19,894.81	220,428.75
	Subprogram Revenues		100.00-
	Subprogram Expenditures	18,628.45	235,534.81

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	312.99	2,656.53
	512100 VACATION LEAVE EXPENSE	72.84	197.63
	512200 SICK LEAVE EXPENSE	20.49	158.31
	512300 HOLIDAY LEAVE EXPENSE	4.84	91.58
	515100 RETIREMENT PLANS EXPENSE	30.80	232.67
	515200 FICA EXPENSE	29.46	226.85
	515400 LIFE & ACCIDENT INS EXP	.09	.49
	515500 HEALTH INSURANCE EXPENSE	30.03	237.54
	Major Account 510000 Total	501.54	3,801.60
	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	501.54	5,061.60
	Subprogram Expenditures	501.54	5,183.98

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	18,337.31-	178,489.70-
	Major Account 480000 Total	18,337.31-	178,489.70-
	Fund 22555 Revenue Total	18,337.31-	178,489.70-
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	18,337.31-	178,489.70-
	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	12,116.01	133,768.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,063.71	10,857.00
	512200 SICK LEAVE EXPENSE	200.30	7,708.59
	512300 HOLIDAY LEAVE EXPENSE	676.92	7,412.98
	512500 FUNERAL LEAVE EXPENSE		813.16
	515100 RETIREMENT PLANS EXPENSE	1,052.55	12,022.47
	515200 FICA EXPENSE	1,031.85	11,822.52
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,260.40	14,858.88
	Major Account 510000 Total	17,405.58	199,806.14
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.30
	539100 INDIRECT COST ALLOWANCE	11,236.02	63,827.97
	545200 MEDICAL ASSESSMENT SERV	6,000.00	39,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555100 DATA PROC SOFTW LIC FEE	2,500.02	13,750.11
	Major Account 520000 Total	19,736.04	134,499.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.46	612.13
	Major Account 570000 Total	111.46	612.13
	Fund 40000 Expenditures Total	37,253.08	334,917.65
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,500.00-
	Major Account 460000 Total		16,500.00-
	Fund 42641 Revenue Total		16,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,960.00
	522200 CONFERENCE REGISTRATION		435.00
	Major Account 520000 Total		10,395.00
	Fund 42641 Expenditures Total		10,395.00
	Subprogram Revenues		16,500.00-
	Subprogram Expenditures	37,253.08	345,312.65

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		12,000.00
	Major Account 520000 Total		12,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,376.45
	Major Account 590000 Total		30,376.45
	Fund 40000 Expenditures Total		42,376.45
	Subprogram Expenditures		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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.62	127.49
	512100 VACATION LEAVE EXPENSE	1.61	3.73
	512200 SICK LEAVE EXPENSE	5.53	8.71
	512300 HOLIDAY LEAVE EXPENSE	3.78	3.78
	515100 RETIREMENT PLANS EXPENSE	8.47	10.72
	515200 FICA EXPENSE	8.43	10.75
	515500 HEALTH INSURANCE EXPENSE	5.63	5.63
	Major Account 510000 Total	<u>136.07</u>	<u>170.81</u>
	Fund 10000 Expenditures Total	<u>136.07</u>	<u>170.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.79	1,147.65
	512100 VACATION LEAVE EXPENSE	14.21	32.72
	512200 SICK LEAVE EXPENSE	49.72	72.47
	512300 HOLIDAY LEAVE EXPENSE	32.07	32.07
	515100 RETIREMENT PLANS EXPENSE	76.44	96.31
	515200 FICA EXPENSE	75.46	95.72
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	50.38	50.38
	Major Account 510000 Total	<u>1,222.25</u>	<u>1,527.50</u>
	Fund 40000 Expenditures Total	<u>1,222.25</u>	<u>1,527.50</u>
	Subprogram Expenditures	<u><u>1,358.32</u></u>	<u><u>1,698.31</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.15	286.77
	512100 VACATION LEAVE EXPENSE	16.32	17.40
	512200 SICK LEAVE EXPENSE	7.88	24.56
	512300 HOLIDAY LEAVE EXPENSE	10.13	10.74
	515100 RETIREMENT PLANS EXPENSE	15.13	25.40
	515200 FICA EXPENSE	13.88	23.82
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	29.36	40.03
	Major Account 510000 Total	<u>260.86</u>	<u>428.73</u>
	Fund 10000 Expenditures Total	<u>260.86</u>	<u>428.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.52	2,579.89
	512100 VACATION LEAVE EXPENSE	144.84	154.46
	512200 SICK LEAVE EXPENSE	70.09	219.70
	512300 HOLIDAY LEAVE EXPENSE	90.56	95.73
	515100 RETIREMENT PLANS EXPENSE	136.23	228.67
	515200 FICA EXPENSE	125.10	214.34
	515400 LIFE & ACCIDENT INS EXP	.42	.64
	515500 HEALTH INSURANCE EXPENSE	263.89	359.66
	Major Account 510000 Total	<u>2,344.65</u>	<u>3,853.09</u>
	Fund 40000 Expenditures Total	<u>2,344.65</u>	<u>3,853.09</u>
	Subprogram Expenditures	<u><u>2,605.51</u></u>	<u><u>4,281.82</u></u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.38	4,816.76
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	48.14	270.25
	512200 SICK LEAVE EXPENSE	11.75	201.22
	512300 HOLIDAY LEAVE EXPENSE	33.48	235.86
	512400 MILITARY LEAVE EXPENSE		2.74
	512500 FUNERAL LEAVE EXPENSE	7.73	9.33
	515100 RETIREMENT PLANS EXPENSE	35.40	414.81
	515200 FICA EXPENSE	31.71	387.59
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	131.33	910.00
	Major Account 510000 Total	<u>669.93</u>	<u>7,250.51</u>
	Fund 10000 Expenditures Total	669.93	7,250.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.55	43,280.17
	511800 COMPENSATORY TIME PAID		17.56
	512100 VACATION LEAVE EXPENSE	432.67	2,400.93
	512200 SICK LEAVE EXPENSE	104.94	1,800.79
	512300 HOLIDAY LEAVE EXPENSE	302.01	2,117.31
	512400 MILITARY LEAVE EXPENSE		22.86
	512500 FUNERAL LEAVE EXPENSE	69.54	80.38
	515100 RETIREMENT PLANS EXPENSE	317.24	3,722.02
	515200 FICA EXPENSE	285.40	3,485.34
	515400 LIFE & ACCIDENT INS EXP	.96	12.24
	515500 HEALTH INSURANCE EXPENSE	1,181.59	8,172.35
	Major Account 510000 Total	<u>6,022.90</u>	<u>65,111.95</u>
	Fund 40000 Expenditures Total	<u>6,022.90</u>	<u>65,111.95</u>
	Subprogram Expenditures	<u>6,692.83</u>	<u>72,362.46</u>

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As of May 31, 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	1,240.95	10,601.75
	512100 VACATION LEAVE EXPENSE	50.30	1,006.55
	512200 SICK LEAVE EXPENSE	18.28	397.41
	512300 HOLIDAY LEAVE EXPENSE	69.10	589.24
	512400 MILITARY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	105.25	942.03
	515200 FICA EXPENSE	97.16	885.84
	515400 LIFE & ACCIDENT INS EXP	.09	.49
	515500 HEALTH INSURANCE EXPENSE	243.51	2,203.26
	Major Account 510000 Total	1,824.64	16,628.64
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		388.50
	Major Account 520000 Total		388.50
	Fund 10000 Expenditures Total	1,824.64	17,017.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,168.61	95,487.62
	512100 VACATION LEAVE EXPENSE	454.99	9,061.69
	512200 SICK LEAVE EXPENSE	163.74	3,579.02
	512300 HOLIDAY LEAVE EXPENSE	622.48	5,206.37
	512400 MILITARY LEAVE EXPENSE		16.91
	515100 RETIREMENT PLANS EXPENSE	866.20	8,398.83
	515200 FICA EXPENSE	875.39	7,966.75
	515400 LIFE & ACCIDENT INS EXP	3.51	28.27
	515500 HEALTH INSURANCE EXPENSE	2,192.35	19,832.88
	Major Account 510000 Total	16,347.27	149,578.34
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,496.50
	Major Account 520000 Total		3,496.50
	Fund 40000 Expenditures Total	16,347.27	153,074.84
	Subprogram Expenditures	18,171.91	170,091.98

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As of May 31, 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	84.93	419.88
	512100 VACATION LEAVE EXPENSE	9.27	30.52
	512200 SICK LEAVE EXPENSE	.89	8.97
	512300 HOLIDAY LEAVE EXPENSE	3.92	16.16
	512400 MILITARY LEAVE EXPENSE		2.74
	512500 FUNERAL LEAVE EXPENSE		2.10
	515100 RETIREMENT PLANS EXPENSE	7.37	36.04
	515200 FICA EXPENSE	6.89	34.01
	515500 HEALTH INSURANCE EXPENSE	17.77	66.16
	Major Account 510000 Total	<u>131.04</u>	<u>616.58</u>
	Fund 10000 Expenditures Total	<u>131.04</u>	<u>616.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.50	3,768.85
	512100 VACATION LEAVE EXPENSE	86.29	282.13
	512200 SICK LEAVE EXPENSE	8.66	74.98
	512300 HOLIDAY LEAVE EXPENSE	36.52	146.75
	512400 MILITARY LEAVE EXPENSE		23.32
	512500 FUNERAL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	67.12	322.48
	515200 FICA EXPENSE	62.65	306.66
	515400 LIFE & ACCIDENT INS EXP	.19	.84
	515500 HEALTH INSURANCE EXPENSE	160.56	593.11
	Major Account 510000 Total	<u>1,186.49</u>	<u>5,534.57</u>
	Fund 40000 Expenditures Total	<u>1,186.49</u>	<u>5,534.57</u>
	Subprogram Expenditures	<u>1,317.53</u>	<u>6,151.15</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		451.76
	512100 VACATION LEAVE EXPENSE		29.86
	512200 SICK LEAVE EXPENSE		20.18
	512300 HOLIDAY LEAVE EXPENSE		21.86
	512500 FUNERAL LEAVE EXPENSE		1.41
	515100 RETIREMENT PLANS EXPENSE		39.32
	515200 FICA EXPENSE		37.63
	515500 HEALTH INSURANCE EXPENSE		48.37
	Major Account 510000 Total		650.39
	Fund 10000 Expenditures Total		650.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,053.44
	512100 VACATION LEAVE EXPENSE		261.87
	512200 SICK LEAVE EXPENSE		186.18
	512300 HOLIDAY LEAVE EXPENSE		201.27
	512500 FUNERAL LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE		352.72
	515200 FICA EXPENSE		337.93
	515400 LIFE & ACCIDENT INS EXP		1.69
	515500 HEALTH INSURANCE EXPENSE		437.32
	Major Account 510000 Total		5,842.95
	Fund 40000 Expenditures Total		5,842.95
	Subprogram Expenditures		6,493.34

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	14.26	783.64
	512100 VACATION LEAVE EXPENSE		32.80
	512200 SICK LEAVE EXPENSE		17.62
	512300 HOLIDAY LEAVE EXPENSE		59.74
	515100 RETIREMENT PLANS EXPENSE	1.06	67.27
	515200 FICA EXPENSE	1.08	65.35
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		73.68
	Major Account 510000 Total	<u>16.40</u>	<u>1,100.11</u>
	Fund 10000 Expenditures Total	<u>16.40</u>	<u>1,100.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.76	2,503.75
	512100 VACATION LEAVE EXPENSE		96.11
	512200 SICK LEAVE EXPENSE		51.06
	512300 HOLIDAY LEAVE EXPENSE		177.31
	515100 RETIREMENT PLANS EXPENSE	3.22	212.03
	515200 FICA EXPENSE	3.24	205.53
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		272.13
	Major Account 510000 Total	<u>49.22</u>	<u>3,518.90</u>
	Fund 40000 Expenditures Total	<u>49.22</u>	<u>3,518.90</u>
	Subprogram Expenditures	<u><u>65.62</u></u>	<u><u>4,619.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.41	6,537.70
	511300 OVERTIME PAYMENTS		84.64
	512100 VACATION LEAVE EXPENSE	44.45	831.97
	512200 SICK LEAVE EXPENSE	3.77	284.62
	512300 HOLIDAY LEAVE EXPENSE	13.95	337.10
	512400 MILITARY LEAVE EXPENSE	2.74	11.67
	515100 RETIREMENT PLANS EXPENSE	17.24	606.32
	515200 FICA EXPENSE	16.44	588.96
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	25.94	820.96
	Major Account 510000 Total	<u>288.94</u>	<u>10,104.03</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		<u>50.00</u>
	Fund 10000 Expenditures Total	<u>288.94</u>	<u>10,154.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.83	58,815.11
	511300 OVERTIME PAYMENTS		738.05
	512100 VACATION LEAVE EXPENSE	401.98	7,456.49
	512200 SICK LEAVE EXPENSE	33.33	2,558.09
	512300 HOLIDAY LEAVE EXPENSE	124.25	3,020.59
	512400 MILITARY LEAVE EXPENSE	23.54	100.09
	515100 RETIREMENT PLANS EXPENSE	154.48	5,442.22
	515200 FICA EXPENSE	148.29	5,292.94
	515400 LIFE & ACCIDENT INS EXP	.33	14.64
	515500 HEALTH INSURANCE EXPENSE	233.97	7,380.18
	Major Account 510000 Total	<u>2,600.00</u>	<u>90,818.40</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		<u>450.00</u>
	Fund 40000 Expenditures Total	<u>2,600.00</u>	<u>91,268.40</u>
	Subprogram Expenditures	<u>2,888.94</u>	<u>101,422.43</u>

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As of May 31, 2014

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>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346.12	8,793.35
	512100 VACATION LEAVE EXPENSE	86.75	819.24
	512200 SICK LEAVE EXPENSE	16.43	549.18
	512300 HOLIDAY LEAVE EXPENSE	21.63	476.56
	512400 MILITARY LEAVE EXPENSE	3.66	51.19
	515100 RETIREMENT PLANS EXPENSE	35.67	800.31
	515200 FICA EXPENSE	34.22	767.53
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	47.77	1,185.37
	Major Account 510000 Total	592.27	13,442.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.50
	572100 COMMERCIAL TRANSPORTATIO		115.20
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total		217.50
	Fund 10000 Expenditures Total	592.27	13,660.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.50	79,083.67
	511800 COMPENSATORY TIME PAID		.40
	512100 VACATION LEAVE EXPENSE	783.71	7,361.03
	512200 SICK LEAVE EXPENSE	146.59	4,919.28
	512300 HOLIDAY LEAVE EXPENSE	198.36	4,285.84
	512400 MILITARY LEAVE EXPENSE	33.59	462.07
	515100 RETIREMENT PLANS EXPENSE	319.76	7,196.08
	515200 FICA EXPENSE	307.87	6,902.46
	515400 LIFE & ACCIDENT INS EXP	1.08	22.91
	515500 HEALTH INSURANCE EXPENSE	429.55	10,653.15
	Major Account 510000 Total	5,332.01	120,886.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.29
	572100 COMMERCIAL TRANSPORTATIO		648.00
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total		1,568.49
	Fund 40000 Expenditures Total	5,332.01	122,455.38
	Subprogram Expenditures	5,924.28	136,115.77

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.00	929.29
	512100 VACATION LEAVE EXPENSE	15.44	77.74
	512200 SICK LEAVE EXPENSE	.31	28.29
	512300 HOLIDAY LEAVE EXPENSE	6.47	58.92
	512400 MILITARY LEAVE EXPENSE		2.76
	515100 RETIREMENT PLANS EXPENSE	8.82	82.22
	515200 FICA EXPENSE	8.43	78.27
	515500 HEALTH INSURANCE EXPENSE	12.27	148.00
	Major Account 510000 Total	<u>146.74</u>	<u>1,405.49</u>
	Fund 10000 Expenditures Total	<u>146.74</u>	<u>1,405.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855.07	8,354.76
	512100 VACATION LEAVE EXPENSE	143.28	704.79
	512200 SICK LEAVE EXPENSE	4.34	251.15
	512300 HOLIDAY LEAVE EXPENSE	57.83	524.08
	512400 MILITARY LEAVE EXPENSE		23.52
	515100 RETIREMENT PLANS EXPENSE	79.44	738.55
	515200 FICA EXPENSE	76.50	703.32
	515400 LIFE & ACCIDENT INS EXP	.17	2.33
	515500 HEALTH INSURANCE EXPENSE	111.25	1,327.69
	Major Account 510000 Total	<u>1,327.88</u>	<u>12,630.19</u>
	Fund 40000 Expenditures Total	<u>1,327.88</u>	<u>12,630.19</u>
	Subprogram Expenditures	<u><u>1,474.62</u></u>	<u><u>14,035.68</u></u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.60	9,998.57
	511300 OVERTIME PAYMENTS		446.73
	512100 VACATION LEAVE EXPENSE	.73	1,185.67
	512200 SICK LEAVE EXPENSE	.50	225.12
	512300 HOLIDAY LEAVE EXPENSE	1.00	882.97
	515100 RETIREMENT PLANS EXPENSE	1.07	954.53
	515200 FICA EXPENSE	.99	909.61
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	2.38	1,730.12
	Major Account 510000 Total	<u>18.27</u>	<u>16,333.56</u>
	Fund 10000 Expenditures Total	18.27	16,333.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.51	89,966.89
	511300 OVERTIME PAYMENTS		4,011.82
	512100 VACATION LEAVE EXPENSE	9.23	10,681.99
	512200 SICK LEAVE EXPENSE	4.73	2,021.10
	512300 HOLIDAY LEAVE EXPENSE	8.48	7,943.85
	515100 RETIREMENT PLANS EXPENSE	9.48	8,582.65
	515200 FICA EXPENSE	9.02	8,183.29
	515400 LIFE & ACCIDENT INS EXP	.04	26.63
	515500 HEALTH INSURANCE EXPENSE	21.75	15,572.77
	Major Account 510000 Total	<u>167.24</u>	<u>146,990.99</u>
	Fund 40000 Expenditures Total	<u>167.24</u>	<u>146,990.99</u>
	Subprogram Expenditures	<u>185.51</u>	<u>163,324.55</u>

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As of May 31, 2014

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	5.67-	2.82
	512100 VACATION LEAVE EXPENSE	.28-	
	512300 HOLIDAY LEAVE EXPENSE	.28-	
	515100 RETIREMENT PLANS EXPENSE	.48-	.22
	515200 FICA EXPENSE	.40-	.21
	515500 HEALTH INSURANCE EXPENSE	1.93-	.18-
	Major Account 510000 Total	<u>9.04-</u>	<u>3.07</u>
	Fund 10000 Expenditures Total	9.04-	3.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.00-	24.51
	512100 VACATION LEAVE EXPENSE	3.38-	
	512200 SICK LEAVE EXPENSE	.56-	
	512300 HOLIDAY LEAVE EXPENSE	3.38-	
	515100 RETIREMENT PLANS EXPENSE	4.37-	1.79
	515200 FICA EXPENSE	3.72-	1.90
	515400 LIFE & ACCIDENT INS EXP	.02-	.03
	515500 HEALTH INSURANCE EXPENSE	18.02-	2.55-
	Major Account 510000 Total	<u>84.45-</u>	<u>25.68</u>
	Fund 40000 Expenditures Total	<u>84.45-</u>	<u>25.68</u>
	Subprogram Expenditures	<u>93.49-</u>	<u>28.75</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.27	3,061.24
	512100 VACATION LEAVE EXPENSE	87.90	266.62
	512200 SICK LEAVE EXPENSE	80.60	488.70
	512300 HOLIDAY LEAVE EXPENSE	29.35	160.36
	512400 MILITARY LEAVE EXPENSE	.23	.69
	515100 RETIREMENT PLANS EXPENSE	45.78	298.09
	515200 FICA EXPENSE	43.18	283.09
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	122.84	767.91
	Major Account 510000 Total	<u>821.15</u>	<u>5,326.78</u>
	Fund 10000 Expenditures Total	821.15	5,326.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,701.97	27,542.46
	511800 COMPENSATORY TIME PAID		.86
	512100 VACATION LEAVE EXPENSE	795.61	2,411.02
	512200 SICK LEAVE EXPENSE	722.83	4,402.77
	512300 HOLIDAY LEAVE EXPENSE	266.50	1,443.41
	512400 MILITARY LEAVE EXPENSE	2.97	6.17
	515100 RETIREMENT PLANS EXPENSE	411.04	2,680.67
	515200 FICA EXPENSE	389.34	2,548.20
	515400 LIFE & ACCIDENT INS EXP	1.50	8.20
	515500 HEALTH INSURANCE EXPENSE	1,106.60	6,910.48
	Major Account 510000 Total	<u>7,398.36</u>	<u>47,954.24</u>
	Fund 40000 Expenditures Total	<u>7,398.36</u>	<u>47,954.24</u>
	Subprogram Expenditures	<u>8,219.51</u>	<u>53,281.02</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	69.12	1,163.04
	515200 FICA EXPENSE	10.64	51.18
	515400 LIFE & ACCIDENT INS EXP	.96-	1.93
	515500 HEALTH INSURANCE EXPENSE	523.38-	1,652.10-
	Major Account 510000 Total	<u>444.58-</u>	<u>435.95-</u>
	Fund 10000 Expenditures Total	<u>444.58-</u>	<u>435.95-</u>
	Subprogram Expenditures	<u>444.58-</u>	<u>435.95-</u>
	Program Revenues	<u>20,758.74-</u>	<u>2,395,631.96-</u>
	Program Expenditures	<u>3,541,612.39</u>	<u>30,338,778.59</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	26,188.61	325,197.68
	512100 VACATION LEAVE EXPENSE	2,025.36	17,931.48
	512200 SICK LEAVE EXPENSE	473.55	7,172.37
	512300 HOLIDAY LEAVE EXPENSE	1,515.05	17,210.81
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,261.55	27,541.87
	515200 FICA EXPENSE	2,215.31	25,444.19
	515400 LIFE & ACCIDENT INS EXP	4.94	51.23
	515500 HEALTH INSURANCE EXPENSE	1,948.52	20,668.23
	Major Account 510000 Total	36,632.89	441,524.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,535.00
	522200 CONFERENCE REGISTRATION		675.00
	531100 OFFICE SUPPLIES EXPENSE	55.52	85.28
	532100 NON-CAPITALIZED EQUIP PU	1,199.22	4,501.99
	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	1,254.74	15,875.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.38	5,477.77
	571600 MEALS-NOT TRAVEL STATUS		97.02
	572100 COMMERCIAL TRANSPORTATIO	562.90	948.75
	574500 PERSONAL VEHICLE MILEAGE	190.40	2,569.00
	575100 MISC TRAVEL EXPENSE	28.00	716.65
	Major Account 570000 Total	1,728.68	9,809.19
	Fund 10000 Expenditures Total	39,616.31	467,209.75
	Subprogram Expenditures	39,616.31	467,209.75

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	
	515200 FICA EXPENSE	14.78	
	515400 LIFE & ACCIDENT INS EXP	.49	
	515500 HEALTH INSURANCE EXPENSE	424.34	
	Major Account 510000 Total	409.93	
	Fund 40000 Expenditures Total	409.93	
	Subprogram Expenditures	409.93	

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	872.22-	9,468.28-
	Major Account 480000 Total	872.22-	9,468.28-
	Fund 42610 Revenue Total	872.22-	9,468.28-
	Subprogram Revenues	872.22-	9,468.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,630.37-	33,905.74-
	Major Account 480000 Total	4,630.37-	33,905.74-
	Fund 42680 Revenue Total	4,630.37-	33,905.74-
	Subprogram Revenues	4,630.37-	33,905.74-

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	265.72	452.00
	515200 FICA EXPENSE		6.45
	515400 LIFE & ACCIDENT INS EXP		.46-
	515500 HEALTH INSURANCE EXPENSE		257.76-
	Major Account 510000 Total	<u>265.72</u>	<u>200.23</u>
	Fund 10000 Expenditures Total	<u>265.72</u>	<u>200.23</u>
	Subprogram Expenditures	<u>265.72</u>	<u>200.23</u>
	Program Revenues	<u>5,502.59-</u>	<u>43,374.02-</u>
	Program Expenditures	<u>39,472.10</u>	<u>487,634.40</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,376.13	428,068.32
	511300 OVERTIME PAYMENTS		295.81
	511500 SHIFT DIFFERENTIAL PYMT		364.80
	512100 VACATION LEAVE EXPENSE	723.62	39,797.77
	512200 SICK LEAVE EXPENSE	4,823.73	29,837.95
	512300 HOLIDAY LEAVE EXPENSE	1,068.51	14,141.01
	512500 FUNERAL LEAVE EXPENSE		794.92
	515100 RETIREMENT PLANS EXPENSE	1,272.34	38,435.44
	515200 FICA EXPENSE	1,177.26	36,051.54
	515400 LIFE & ACCIDENT INS EXP	4.39	123.58
	515500 HEALTH INSURANCE EXPENSE	4,446.07	103,313.34
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS	122,968.25	491,873.00
	Major Account 510000 Total	146,860.30	1,192,621.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,920.05	273,439.71
	521200 COM EXPENSE - VOICE/DATA	32,865.18	576,572.71
	521300 FREIGHT EXPENSE	163.58	2,781.84
	521400 DATA PROCESSING EXPENSE		5,560.01
	521500 PUBLICATION & PRINT EXP	8,031.62	122,749.76
	521900 AWARDS EXPENSE	637.97	6,660.01
	522100 DUES & SUBSCRIPTION EXP	44.35	651.06
	522600 JOB APPLICANT EXPENSE	783.61	6,925.11
	524600 RENT EXPENSE-BUILDINGS	78.58	9,560.86
	524700 RENT EXP-OTHER REAL PROP	23.34	299.64
	525500 RENT EXP-OTHER PERS PROP	7.78	65.56
	526100 REP & MAINT-REAL PROPERT	59.30	5,610.30
	527100 REP & MAINT-OFFICE EQUIP	22.75	817.16
	527200 REP & MAINT-MOTOR VEHICL	4,631.15	21,671.49
	527400 REP & MAINT-DATA PROC		198.00
	527800 REP & MAINT-OTHER PROPER		730.30
	531100 OFFICE SUPPLIES EXPENSE	13,838.40	139,264.15
	532100 NON-CAPITALIZED EQUIP PU	7,667.86	24,798.40
	533100 HOUSEHOLD & INSTIT EXP	48.84	1,564.46
	533900 FOOD EXPENSE		37.20
	534600 ED & RECREATIONAL SUP EX	162.71	1,101.54
	534800 CONST & MAINT SUP EXP	74.11	353.93
	534900 MISCELLANEOUS SUP EXP	5.85	253.68

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	4,389.88	29,010.06
	541500 LEGAL SERVICES EXPENSE		672.22
	541700 LEGAL RELATED EXPENSE	45.13	1,751.97
	545000 LABORATORY SERVICES	63.80	10,494.29
	547100 EDUCATIONAL SERVICES	400.16	14,084.78
	547300 INTERPRETER SERVICES	81.69	2,350.04
	547500 MAILING SERVICES	5,370.59	35,963.57
	547906 VERIFICATIONS	1,164.86	11,343.66
	548700 REFUSE/RECYCLING	49.96	3,651.61
	548800 FIRE EXTINGUISHERS	15.56	151.50
	549200 JANITORIAL/SECURITY SRVS	50.62	4,671.98
	556100 INSURANCE EXPENSE		13,305.54
	556300 SURETY & NOTARY BONDS	31.12	48.64
	559100 OTHER OPERATING EXP	219.16	25,496.40
	Major Account 520000 Total	105,949.56	1,354,978.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.88
	573100 STATE-OWNED TRANSPORT	37,564.23	519,364.53
	574500 PERSONAL VEHICLE MILEAGE		543.31
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	37,564.23	520,217.22
	Fund 10000 Expenditures Total	290,374.09	3,067,816.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,131.89	886,605.03
	511300 OVERTIME PAYMENTS	631.27	708.69
	511500 SHIFT DIFFERENTIAL PYMT	86.40	656.70
	511800 COMPENSATORY TIME PAID		139.25
	512100 VACATION LEAVE EXPENSE	4,829.81	91,623.28
	512200 SICK LEAVE EXPENSE	6,232.62	43,088.09
	512300 HOLIDAY LEAVE EXPENSE	5,638.74	57,461.29
	512500 FUNERAL LEAVE EXPENSE	177.44	952.05
	512600 CIVIL LEAVE EXPENSE	597.26	597.26
	515100 RETIREMENT PLANS EXPENSE	8,261.07	81,006.55
	515200 FICA EXPENSE	7,630.13	75,528.67
	515400 LIFE & ACCIDENT INS EXP	32.16	287.55
	515500 HEALTH INSURANCE EXPENSE	25,342.24	230,729.81

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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		
	Major Account 510000 Total	<u>151,591.03</u>	<u>1,469,384.22</u>
	Fund 40000 Expenditures Total	<u>151,591.03</u>	<u>1,469,384.22</u>
	Subprogram Expenditures	<u>441,965.12</u>	<u>4,537,201.03</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		312,290.57
	Major Account 520000 Total		312,290.57
	Fund 40000 Expenditures Total		312,290.57
42602 IV E TRAINING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,769,646.53
	Major Account 520000 Total		1,769,646.53
	Fund 42602 Expenditures Total		1,769,646.53
	Subprogram Expenditures		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	15,458.97	9,296,643.01
	511200 TEMPORARY SALARIES-WAGE	726.38	15,652.09
	511300 OVERTIME PAYMENTS	436.25	141,914.09
	511400 ON CALL PAY	354.33	142,205.41
	511500 SHIFT DIFFERENTIAL PYMT	31.80	2,982.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		75,182.07
	512100 VACATION LEAVE EXPENSE	585.72	543,208.99
	512200 SICK LEAVE EXPENSE	270.04	380,293.10
	512300 HOLIDAY LEAVE EXPENSE	1,617.68	413,161.91
	512400 MILITARY LEAVE EXPENSE	133.60	5,831.64
	512500 FUNERAL LEAVE EXPENSE		22,859.78
	512600 CIVIL LEAVE EXPENSE		125.50
	512900 UNION ACTIVITY EXPENSE		87.16
	515100 RETIREMENT PLANS EXPENSE	1,413.10	825,106.17
	515200 FICA EXPENSE	1,425.20	783,415.31
	515400 LIFE & ACCIDENT INS EXP	5.66	3,521.35
	515500 HEALTH INSURANCE EXPENSE	2,582.99	2,035,565.91
	Major Account 510000 Total	25,041.72	14,688,756.39
	Fund 10000 Expenditures Total	25,041.72	14,688,756.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250,762.84	6,652,409.06
	511300 OVERTIME PAYMENTS	18,924.47	88,407.92
	511400 ON CALL PAY	21,153.13	97,330.11
	511500 SHIFT DIFFERENTIAL PYMT	418.95	1,979.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,456.04	46,590.75
	512100 VACATION LEAVE EXPENSE	65,912.48	411,335.23
	512200 SICK LEAVE EXPENSE	43,966.29	301,178.45
	512300 HOLIDAY LEAVE EXPENSE	72,066.80	450,459.44
	512400 MILITARY LEAVE EXPENSE	2,044.08	3,780.88
	512500 FUNERAL LEAVE EXPENSE	1,210.13	14,925.66
	512600 CIVIL LEAVE EXPENSE	327.58	1,349.59
	512900 UNION ACTIVITY EXPENSE		347.83
	515100 RETIREMENT PLANS EXPENSE	111,139.38	604,283.16
	515200 FICA EXPENSE	105,072.80	575,798.84
	515400 LIFE & ACCIDENT INS EXP	489.65	2,275.74

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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	284,504.27	1,392,323.27
	Major Account 510000 Total	1,985,448.89	10,645,275.63
	Fund 40000 Expenditures Total	1,985,448.89	10,645,275.63
	Subprogram Expenditures	2,010,490.61	25,334,032.02

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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	44,647.65	576,167.72
	511300 OVERTIME PAYMENTS	1,712.37	12,502.88
	511400 ON CALL PAY		562.98
	511500 SHIFT DIFFERENTIAL PYMT	332.55	4,997.25
	511800 COMPENSATORY TIME PAID	385.24	5,286.33
	512100 VACATION LEAVE EXPENSE	2,697.95	54,441.00
	512200 SICK LEAVE EXPENSE	2,875.45	35,089.13
	512300 HOLIDAY LEAVE EXPENSE	2,874.29	32,332.55
	512500 FUNERAL LEAVE EXPENSE		162.78
	515100 RETIREMENT PLANS EXPENSE	4,157.72	54,028.46
	515200 FICA EXPENSE	3,939.73	51,719.62
	515400 LIFE & ACCIDENT INS EXP	15.84	195.99
	515500 HEALTH INSURANCE EXPENSE	8,401.72	103,221.52
	Major Account 510000 Total	<u>72,040.51</u>	<u>930,708.21</u>
	Fund 10000 Expenditures Total	<u>72,040.51</u>	<u>930,708.21</u>
	Subprogram Expenditures	<u><u>72,040.51</u></u>	<u><u>930,708.21</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	222,212.62	2,753,214.89
	511200 TEMPORARY SALARIES-WAGE		10,846.64
	511300 OVERTIME PAYMENTS	133.53	2,062.31
	511400 ON CALL PAY	785.01	9,738.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	267.90	2,414.08
	512100 VACATION LEAVE EXPENSE	20,283.20	252,474.33
	512200 SICK LEAVE EXPENSE	11,405.48	139,263.15
	512300 HOLIDAY LEAVE EXPENSE	13,399.12	151,559.48
	512500 FUNERAL LEAVE EXPENSE	752.28	6,969.97
	512600 CIVIL LEAVE EXPENSE	175.76	222.37
	515100 RETIREMENT PLANS EXPENSE	20,173.80	248,446.11
	515200 FICA EXPENSE	18,735.40	233,789.34
	515400 LIFE & ACCIDENT INS EXP	85.98	972.47
	515500 HEALTH INSURANCE EXPENSE	59,757.15	665,653.53
	Major Account 510000 Total	<u>368,167.23</u>	<u>4,478,127.35</u>
	Fund 10000 Expenditures Total	<u>368,167.23</u>	<u>4,478,127.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		7.16
	515100 RETIREMENT PLANS EXPENSE		.58
	515200 FICA EXPENSE		.54
	Major Account 510000 Total		<u>8.28</u>
	Fund 40000 Expenditures Total		<u>8.28</u>
	Subprogram Expenditures	<u>368,167.23</u>	<u>4,478,135.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,665.16	382,247.11
	511300 OVERTIME PAYMENTS		2,524.77
	511400 ON CALL PAY		157.65
	511800 COMPENSATORY TIME PAID	133.69	1,263.75
	512100 VACATION LEAVE EXPENSE	233.04	4,058.47
	512200 SICK LEAVE EXPENSE	203.08	5,771.46
	512300 HOLIDAY LEAVE EXPENSE	1,532.24	27,796.27
	512500 FUNERAL LEAVE EXPENSE		867.15
	515100 RETIREMENT PLANS EXPENSE	1,405.35	31,801.94
	515200 FICA EXPENSE	1,304.88	30,497.59
	515400 LIFE & ACCIDENT INS EXP	5.28	122.35
	515500 HEALTH INSURANCE EXPENSE	2,798.42	60,819.74
	Major Account 510000 Total	24,281.14	547,928.25
	Fund 10000 Expenditures Total	24,281.14	547,928.25
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	14,573.97	70,401.47
	511300 OVERTIME PAYMENTS	130.07	799.47
	511400 ON CALL PAY		720.55

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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	36.28	569.71
	512100 VACATION LEAVE EXPENSE	472.80	3,195.81
	512200 SICK LEAVE EXPENSE	813.97	2,424.57
	512300 HOLIDAY LEAVE EXPENSE		1,503.70
	512500 FUNERAL LEAVE EXPENSE		578.10
	515100 RETIREMENT PLANS EXPENSE	1,200.15	6,523.48
	515200 FICA EXPENSE	1,094.16	6,350.35
	515400 LIFE & ACCIDENT INS EXP	5.28	28.16
	515500 HEALTH INSURANCE EXPENSE	2,798.42	25,267.84
	Major Account 510000 Total	<u>21,125.10</u>	<u>118,564.21</u>
	Fund 42602 Expenditures Total	<u>21,125.10</u>	<u>118,564.21</u>
	Subprogram Expenditures	<u>45,406.24</u>	<u>1,167,070.52</u>

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	110,581.59	1,333,033.54
	511300 OVERTIME PAYMENTS		96.37
	511800 COMPENSATORY TIME PAID	64.25	535.60
	512100 VACATION LEAVE EXPENSE	7,448.34	127,223.85
	512200 SICK LEAVE EXPENSE	7,829.78	88,887.60
	512300 HOLIDAY LEAVE EXPENSE	6,978.60	75,889.05
	512500 FUNERAL LEAVE EXPENSE	396.32	5,970.53
	512600 CIVIL LEAVE EXPENSE	179.99	399.38
	515100 RETIREMENT PLANS EXPENSE	9,994.87	122,206.01
	515200 FICA EXPENSE	9,341.20	115,246.87
	515400 LIFE & ACCIDENT INS EXP	39.58	447.34
	515500 HEALTH INSURANCE EXPENSE	29,228.14	321,990.30
	Major Account 510000 Total	<u>182,082.66</u>	<u>2,191,926.44</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,228.00
	541500 LEGAL SERVICES EXPENSE		61.75
	543500 MGT CONSULTANT SERVICES	3,012.50	182,630.44
	547100 EDUCATIONAL SERVICES		3,840.00
	547906 VERIFICATIONS	11,684.00	166,616.00
	559100 OTHER OPERATING EXP		16,914.00
	Major Account 520000 Total	<u>14,696.50</u>	<u>377,290.19</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	Major Account 570000 Total		<u>960.00</u>
	Fund 10000 Expenditures Total	<u>196,779.16</u>	<u>2,570,176.63</u>
	Subprogram Expenditures	<u>196,779.16</u>	<u>2,570,176.63</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,213.10	546,093.26
	511300 OVERTIME PAYMENTS		3,223.23
	511800 COMPENSATORY TIME PAID	52.10	4,462.84
	512100 VACATION LEAVE EXPENSE	1,936.78	36,082.61
	512200 SICK LEAVE EXPENSE	1,630.95	18,702.21
	512300 HOLIDAY LEAVE EXPENSE	2,524.22	29,284.21
	512500 FUNERAL LEAVE EXPENSE	54.31	1,736.05
	515100 RETIREMENT PLANS EXPENSE	4,149.24	47,892.38
	515200 FICA EXPENSE	3,907.42	45,664.48
	515400 LIFE & ACCIDENT INS EXP	16.32	169.07
	515500 HEALTH INSURANCE EXPENSE	10,456.62	104,524.63
	Major Account 510000 Total	73,941.06	837,834.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,603.11	30,748.51
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION		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	47.80	88.80
	543500 MGT CONSULTANT SERVICES		27,315.68
	545000 LABORATORY SERVICES	106.00	3,903.00
	547906 VERIFICATIONS		1,278.00
	555200 SOFTWARE - NEW PURCHASES		1,074.00
	Major Account 520000 Total	4,831.91	71,931.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.57	12,629.91
	572100 COMMERCIAL TRANSPORTATIO	386.50	2,743.46
	574500 PERSONAL VEHICLE MILEAGE		6,639.56
	575100 MISC TRAVEL EXPENSE		500.50
	Major Account 570000 Total	930.07	22,513.43
	Fund 10000 Expenditures Total	79,703.04	932,280.02
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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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>79,703.04</u>	<u>932,280.02</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	95.20	4,795.23
	Major Account 570000 Total	95.20	4,795.23
	Fund 10000 Expenditures Total	95.20	4,795.23
	Subprogram Expenditures	95.20	4,795.23

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	43,937.50	114,000.00
	Major Account 520000 Total	43,937.50	114,000.00
	Fund 10000 Expenditures Total	43,937.50	114,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	43,937.50	114,000.00
	Major Account 520000 Total	43,937.50	114,000.00
	Fund 40000 Expenditures Total	43,937.50	114,000.00
	Subprogram Expenditures	87,875.00	228,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,912.28	59,291.51
	511300 OVERTIME PAYMENTS		1,243.87
	512100 VACATION LEAVE EXPENSE	690.88	5,562.44
	512200 SICK LEAVE EXPENSE	263.46	3,873.32
	512300 HOLIDAY LEAVE EXPENSE	308.77	3,289.37
	515100 RETIREMENT PLANS EXPENSE	462.42	5,485.83
	515200 FICA EXPENSE	401.58	4,829.01
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,941.22	21,353.42
	Major Account 510000 Total	<u>8,982.53</u>	<u>104,949.89</u>
	Fund 10000 Expenditures Total	<u>8,982.53</u>	<u>104,949.89</u>
	Subprogram Expenditures	<u>8,982.53</u>	<u>104,949.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,613.35	336,341.15
	512100 VACATION LEAVE EXPENSE	2,293.16	38,692.08
	512200 SICK LEAVE EXPENSE	1,431.73	15,568.56
	512300 HOLIDAY LEAVE EXPENSE	1,345.10	18,710.54
	512500 FUNERAL LEAVE EXPENSE		2,249.56
	512600 CIVIL LEAVE EXPENSE	218.69	218.69
	515100 RETIREMENT PLANS EXPENSE	2,014.42	30,833.89
	515200 FICA EXPENSE	1,877.28	28,945.89
	515400 LIFE & ACCIDENT INS EXP	6.72	90.17
	515500 HEALTH INSURANCE EXPENSE	5,760.04	74,299.08
	Major Account 510000 Total	<u>36,560.49</u>	<u>545,949.61</u>
	Fund 10000 Expenditures Total	<u>36,560.49</u>	<u>545,949.61</u>
	Subprogram Expenditures	<u>36,560.49</u>	<u>545,949.61</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	8,064.87	28,718.49
	512100 VACATION LEAVE EXPENSE	489.92	1,180.33
	512200 SICK LEAVE EXPENSE	277.38	466.43
	512300 HOLIDAY LEAVE EXPENSE	395.55	894.33
	515100 RETIREMENT PLANS EXPENSE	690.67	2,340.16
	515200 FICA EXPENSE	633.10	2,240.08
	515400 LIFE & ACCIDENT INS EXP	2.40	5.53
	515500 HEALTH INSURANCE EXPENSE	2,154.58	4,342.97
	Major Account 510000 Total	<u>12,708.47</u>	<u>40,188.32</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	107,995.00	107,995.00
	Major Account 520000 Total	<u>107,995.00</u>	<u>107,995.00</u>
	Fund 10000 Expenditures Total	<u>120,703.47</u>	<u>148,183.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123.42
	515100 RETIREMENT PLANS EXPENSE		9.24
	515200 FICA EXPENSE		9.45
	Major Account 510000 Total		<u>142.11</u>
	Fund 40000 Expenditures Total		<u>142.11</u>
	Subprogram Expenditures	<u>120,703.47</u>	<u>148,325.43</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	22,217.27	55,551.27
	Major Account 590000 Total	22,217.27	55,551.27
	Fund 40000 Expenditures Total	22,217.27	55,551.27
	Subprogram Expenditures	22,217.27	55,551.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,660.00
	525400 RENT EXP-COMM EQUIP		1,854.40
	532100 NON-CAPITALIZED EQUIP PU		67.42
	534600 ED & RECREATIONAL SUP EX		22,937.21
	543500 MGT CONSULTANT SERVICES		685.21
	Major Account 520000 Total		29,204.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,533.23	133,557.79
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	1,533.23	141,267.27
	Fund 40000 Expenditures Total	1,533.23	170,471.51
	Subprogram Expenditures	1,533.23	170,471.51

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.98	870.98
	572100 COMMERCIAL TRANSPORTATIO	696.01	696.01
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>1,616.99</u>	<u>1,616.99</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,080.27	128,099.96
	Major Account 590000 Total	<u>6,080.27</u>	<u>128,099.96</u>
	Fund 40000 Expenditures Total	<u>7,697.26</u>	<u>129,716.95</u>
	Subprogram Expenditures	<u><u>7,697.26</u></u>	<u><u>129,716.95</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	141.15	2,016.94
	Major Account 520000 Total	141.15	2,016.94
	Fund 10000 Expenditures Total	141.15	2,016.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	282.35	4,241.66
	Major Account 520000 Total	282.35	4,241.66
	Fund 40000 Expenditures Total	282.35	4,241.66
	Subprogram Expenditures	423.50	6,258.60

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	9,328.29	816,723.48
	Major Account 590000 Total	9,328.29	816,723.48
	Fund 40000 Expenditures Total	9,328.29	816,723.48
	Subprogram Expenditures	9,328.29	816,723.48

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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	16,282.50	108,781.65
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	<u>16,282.50</u>	<u>218,323.51</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.86	3,942.85
	Major Account 570000 Total	<u>149.86</u>	<u>3,942.85</u>
	Fund 40000 Expenditures Total	<u>16,432.36</u>	<u>222,266.36</u>
	Subprogram Expenditures	<u>16,432.36</u>	<u>222,266.36</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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	117,606.99	419,613.61
	Major Account 520000 Total	117,606.99	419,613.61
	Fund 40000 Expenditures Total	117,606.99	419,613.61
	Subprogram Expenditures	117,606.99	419,613.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		31,821.62
	Major Account 520000 Total		31,821.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.78	633.78
	572100 COMMERCIAL TRANSPORTATIO	390.50	390.50
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	1,080.28	1,080.28
	Fund 40000 Expenditures Total	1,080.28	32,901.90
	Subprogram Expenditures	<u>1,080.28</u>	<u>32,901.90</u>

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	259.74	2,955.24
	Major Account 520000 Total	259.74	2,955.24
	Fund 10000 Expenditures Total	259.74	2,955.24
	Subprogram Expenditures	259.74	2,955.24

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As of May 31, 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	.80-	.87-
	Major Account 510000 Total	.80-	3.66
	Fund 10000 Expenditures Total	.80-	3.66
	Subprogram Expenditures	.80-	3.66
	Program Revenues		647,692.00
	Program Expenditures	3,645,346.72	45,196,081.44

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	22,670.49	606,208.96
	511200 TEMPORARY SALARIES-WAGE		2,125.31
	511300 OVERTIME PAYMENTS		4,485.88
	511800 COMPENSATORY TIME PAID		512.55
	512100 VACATION LEAVE EXPENSE	1,149.67	60,179.14
	512200 SICK LEAVE EXPENSE	958.96	25,730.41
	512300 HOLIDAY LEAVE EXPENSE	1,415.96	22,934.80
	515100 RETIREMENT PLANS EXPENSE	1,961.50	55,351.14
	515200 FICA EXPENSE	1,816.95	50,747.53
	515400 LIFE & ACCIDENT INS EXP	5.76	168.81
	515500 HEALTH INSURANCE EXPENSE	5,194.56	145,309.13
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		116,822.34
	516500 WORKERS COMP PREMIUMS	43,839.00	294,485.00
	Major Account 510000 Total	79,012.85	1,391,144.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,284.17	256,491.56
	521200 COM EXPENSE - VOICE/DATA	184,064.15	801,065.77
	521300 FREIGHT EXPENSE	783.39	1,641.26
	521400 DATA PROCESSING EXPENSE		5,311.25
	521500 PUBLICATION & PRINT EXP	81,208.70	187,806.91
	521900 AWARDS EXPENSE	979.58-	5,157.56
	522100 DUES & SUBSCRIPTION EXP	276.59	840.03
	522200 CONFERENCE REGISTRATION	2,550.00	11,157.09
	522300 WARDS OF THE STATE EXP	80.33	872.87-
	522600 JOB APPLICANT EXPENSE	3,033.51	9,870.80
	523000 VOLUNTEER EXPENSES	293.73	593.73
	524600 RENT EXPENSE-BUILDINGS	2,024.49	2,434.62-
	524700 RENT EXP-OTHER REAL PROP	156.26	467.64
	525100 RENT EXP-OFFICE EQUIP		35.91
	525500 RENT EXP-OTHER PERS PROP	14.58-	88.70
	526100 REP & MAINT-REAL PROPERT	691.36	2,284.81
	527100 REP & MAINT-OFFICE EQUIP	244.31	915.78
	527200 REP & MAINT-MOTOR VEHICL	5,315.88-	13,506.19
	527400 REP & MAINT-DATA PROC		195.00
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER		499.27
	531100 OFFICE SUPPLIES EXPENSE	11,182.88	139,801.06

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,357.94-	30,955.14
	533100 HOUSEHOLD & INSTIT EXP	190.30	1,389.04
	533900 FOOD EXPENSE	453.00	4,672.79
	534600 ED & RECREATIONAL SUP EX	219.83-	804.06
	534800 CONST & MAINT SUP EXP	58.66	401.55
	534900 MISCELLANEOUS SUP EXP	10.96-	195.45
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	4,835.05-	26,849.19
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE		265.90
	541700 LEGAL RELATED EXPENSE	84.57-	1,253.81
	541900 SETTLEMENTS		9,191.25
	542100 SOS TEMP SERV - PERSONNEL	27,729.72	132,497.98
	543100 IT CONSULTING-APPLICATIONS		11,229.56
	543200 IT CONSULTING-HW/SW SUPP	90.00	1,547.00
	543500 MGT CONSULTANT SERVICES		600.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	167.44	7,612.33-
	545200 MEDICAL ASSESSMENT SERV	750.00	4,331.10
	547100 EDUCATIONAL SERVICES	307.70-	10,972.08
	547300 INTERPRETER SERVICES	37.51	1,715.37
	547500 MAILING SERVICES	950.92	38,027.35
	547906 VERIFICATIONS	628.41	11,028.00
	548700 REFUSE/RECYCLING	464.82	3,697.05
	548800 FIRE EXTINGUISHERS	60.09	220.57
	549200 JANITORIAL/SECURITY SRVS	420.29	4,209.73
	550101 ADMINISTRATIVE SUBGRANTS		216,876.23
	556100 INSURANCE EXPENSE		10,387.79
	556300 SURETY & NOTARY BONDS	21.68	118.20
	559100 OTHER OPERATING EXP	1,985.53	18,552.08
	Major Account 520000 Total	313,756.15	1,969,626.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,681.66	240,779.17
	571600 MEALS-NOT TRAVEL STATUS		2,088.64
	571900 MEALS-ONE DAY TRAVEL	8.27	275.61
	572100 COMMERCIAL TRANSPORTATIO	4,888.35	68,708.77
	573100 STATE-OWNED TRANSPORT	72,232.10	612,156.33
	574500 PERSONAL VEHICLE MILEAGE	20,120.18	256,830.55

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	461.00	7,538.65
	Major Account 570000 Total	109,391.56	1,188,502.42
	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	502,160.56	4,564,048.18
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	701.44-	34,230.04-
	472200 REPROD & PUBLICATIONS	962.50-	1,636.11-
	Major Account 470000 Total	1,663.94-	35,866.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		16,153.00-
	484500 REIMB NON-GOVT SOURCES		12,290.00-
	Major Account 480000 Total		28,443.00-
	Fund 22600 Revenue Total	1,663.94-	64,309.15-
	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	76,308.61	705,206.33
	511300 OVERTIME PAYMENTS		2,507.06
	511800 COMPENSATORY TIME PAID		14.92
	512100 VACATION LEAVE EXPENSE	4,946.42	74,105.61
	512200 SICK LEAVE EXPENSE	5,101.70	42,401.39
	512300 HOLIDAY LEAVE EXPENSE	4,433.30	46,130.50
	512500 FUNERAL LEAVE EXPENSE		4,071.11
	512600 CIVIL LEAVE EXPENSE		119.81
	515100 RETIREMENT PLANS EXPENSE	6,798.36	65,486.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,362.69	61,372.56
	515400 LIFE & ACCIDENT INS EXP	26.88	252.48
	515500 HEALTH INSURANCE EXPENSE	20,681.36	192,524.92
	Major Account 510000 Total	<u>124,659.32</u>	<u>1,194,193.32</u>
	Fund 40000 Expenditures Total	<u>124,659.32</u>	<u>1,194,193.32</u>
	Subprogram Revenues	<u>1,663.94</u>	<u>64,309.15</u>
	Subprogram Expenditures	<u>626,819.88</u>	<u>5,758,468.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,081.10	2,060,148.26
	511200 TEMPORARY SALARIES-WAGE		2,972.96
	511300 OVERTIME PAYMENTS		116,455.50
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	30.54	210.56
	512100 VACATION LEAVE EXPENSE	1,766.45	124,728.64
	512200 SICK LEAVE EXPENSE	3,719.15	102,046.82
	512300 HOLIDAY LEAVE EXPENSE	3,053.98	74,452.77
	512400 MILITARY LEAVE EXPENSE	27.15	135.75
	512500 FUNERAL LEAVE EXPENSE		2,631.46
	512600 CIVIL LEAVE EXPENSE		294.04
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	3,944.61	185,677.58
	515200 FICA EXPENSE	3,724.35	176,243.49
	515400 LIFE & ACCIDENT INS EXP	15.95	695.80
	515500 HEALTH INSURANCE EXPENSE	10,712.41	465,348.65
	516500 WORKERS COMP PREMIUMS	45,697.00	137,091.00
	Major Account 510000 Total	116,772.69	3,449,714.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	552.00	2,064.00
	542100 SOS TEMP SERV - PERSONNEL	1,564.56	1,564.56
	Major Account 520000 Total	2,116.56	3,628.56
	Fund 10000 Expenditures Total	118,889.25	3,453,342.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962,728.28	12,124,775.06
	511300 OVERTIME PAYMENTS	32.93	382,471.28
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	321.39	2,705.05
	512100 VACATION LEAVE EXPENSE	67,463.14	967,067.17
	512200 SICK LEAVE EXPENSE	59,821.04	736,069.18
	512300 HOLIDAY LEAVE EXPENSE	57,811.20	654,803.11
	512400 MILITARY LEAVE EXPENSE	108.60	217.20
	512500 FUNERAL LEAVE EXPENSE	2,293.34	34,407.32
	512600 CIVIL LEAVE EXPENSE	779.02	3,589.93
	512700 INJURY LEAVE EXPENSE		27.77

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 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		
	512900 UNION ACTIVITY EXPENSE	35.43	864.59
	515100 RETIREMENT PLANS EXPENSE	86,217.12	1,116,369.81
	515200 FICA EXPENSE	80,625.45	1,050,910.71
	515400 LIFE & ACCIDENT INS EXP	405.94	4,743.85
	515500 HEALTH INSURANCE EXPENSE	257,183.39	3,081,665.54
	Major Account 510000 Total	<u>1,575,826.27</u>	<u>20,162,187.57</u>
	Fund 40000 Expenditures Total	<u>1,575,826.27</u>	<u>20,162,187.57</u>
	Subprogram Expenditures	<u><u>1,694,715.52</u></u>	<u><u>23,615,530.23</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	11,767.31	147,466.91
	512100 VACATION LEAVE EXPENSE	1,342.66	17,643.28
	512200 SICK LEAVE EXPENSE	182.62	2,318.87
	512300 HOLIDAY LEAVE EXPENSE	740.30	8,143.30
	512500 FUNERAL LEAVE EXPENSE	773.07	1,608.82
	512600 CIVIL LEAVE EXPENSE		326.94
	515100 RETIREMENT PLANS EXPENSE	1,108.66	13,291.71
	515200 FICA EXPENSE	1,069.37	12,792.18
	515400 LIFE & ACCIDENT INS EXP	4.32	47.54
	515500 HEALTH INSURANCE EXPENSE	1,329.76	18,476.38
	Major Account 510000 Total	<u>18,318.07</u>	<u>222,115.93</u>
	Fund 10000 Expenditures Total	<u>18,318.07</u>	<u>222,115.93</u>
	Subprogram Expenditures	<u>18,318.07</u>	<u>222,115.93</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	2,638.74	37,974.53
	512100 VACATION LEAVE EXPENSE	155.22	835.02
	512200 SICK LEAVE EXPENSE	155.22	562.67
	512300 HOLIDAY LEAVE EXPENSE	155.22	1,806.98
	515100 RETIREMENT PLANS EXPENSE	232.48	3,083.76
	515200 FICA EXPENSE	230.72	2,997.97
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	332.44	6,017.00
	Major Account 510000 Total	<u>3,901.00</u>	<u>53,290.41</u>
	Fund 10000 Expenditures Total	<u>3,901.00</u>	<u>53,290.41</u>
	Subprogram Expenditures	<u><u>3,901.00</u></u>	<u><u>53,290.41</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		880,039.97
	Major Account 520000 Total		880,039.97
	Fund 10000 Expenditures Total		880,039.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		749,663.66
	521400 DATA PROCESSING EXPENSE	71,636.71-	
	Major Account 520000 Total	71,636.71-	749,663.66
	Fund 40000 Expenditures Total	71,636.71-	749,663.66
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,748.20	53,108.63
	521400 DATA PROCESSING EXPENSE	3,249.85	35,049.55
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	Major Account 520000 Total	7,998.05	90,955.16
	Fund 42605 Expenditures Total	7,998.05	90,955.16
	Subprogram Expenditures	63,638.66-	1,720,658.79

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		40,020.00
	Major Account 520000 Total		40,020.00
	Fund 40000 Expenditures Total		40,020.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46,980.00
	Major Account 520000 Total		46,980.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total		47,014.64
	Subprogram Expenditures		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	2,555.55	30,221.83
	512100 VACATION LEAVE EXPENSE	321.81	4,216.34
	512200 SICK LEAVE EXPENSE		208.23
	512300 HOLIDAY LEAVE EXPENSE	151.44	1,665.84
	515100 RETIREMENT PLANS EXPENSE	226.80	2,719.10
	515200 FICA EXPENSE	206.16	2,496.87
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,514.36
	Major Account 510000 Total	<u>4,509.48</u>	<u>53,053.13</u>
	Fund 40000 Expenditures Total	<u>4,509.48</u>	<u>53,053.13</u>
	Subprogram Expenditures	<u>4,509.48</u>	<u>53,053.13</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	13,191.53	144,976.74
	511800 COMPENSATORY TIME PAID		351.36
	512100 VACATION LEAVE EXPENSE	445.14	17,619.94
	512200 SICK LEAVE EXPENSE	606.36	13,961.16
	512300 HOLIDAY LEAVE EXPENSE	760.20	8,532.44
	512600 CIVIL LEAVE EXPENSE	200.78	200.78
	515100 RETIREMENT PLANS EXPENSE	1,138.46	13,900.88
	515200 FICA EXPENSE	1,095.06	13,322.08
	515400 LIFE & ACCIDENT INS EXP	3.84	44.02
	515500 HEALTH INSURANCE EXPENSE	2,309.98	25,798.09
	Major Account 510000 Total	<u>19,751.35</u>	<u>238,707.49</u>
	Fund 10000 Expenditures Total	19,751.35	238,707.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,114.82	74,875.94
	511300 OVERTIME PAYMENTS		394.37
	512100 VACATION LEAVE EXPENSE	86.04	5,842.06
	512200 SICK LEAVE EXPENSE	1,019.15	6,218.46
	512300 HOLIDAY LEAVE EXPENSE	380.00	4,180.00
	515100 RETIREMENT PLANS EXPENSE	569.08	6,852.28
	515200 FICA EXPENSE	557.83	6,794.88
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	726.84	7,995.24
	Major Account 510000 Total	<u>9,455.68</u>	<u>113,173.87</u>
	Fund 40000 Expenditures Total	<u>9,455.68</u>	<u>113,173.87</u>
	Subprogram Expenditures	<u>29,207.03</u>	<u>351,881.36</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	3,596.18	45,937.85
	511300 OVERTIME PAYMENTS		179.06
	512100 VACATION LEAVE EXPENSE	656.55	4,726.97
	512200 SICK LEAVE EXPENSE	44.77	3,717.78
	512300 HOLIDAY LEAVE EXPENSE	238.75	2,626.25
	512600 CIVIL LEAVE EXPENSE	238.75	238.75
	515100 RETIREMENT PLANS EXPENSE	357.56	4,300.19
	515200 FICA EXPENSE	320.40	3,899.37
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,514.36
	Major Account 510000 Total	6,500.68	77,151.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.22	278.15
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	272.22	299.15
	Fund 40000 Expenditures Total	6,772.90	77,450.29
	Subprogram Expenditures	6,772.90	79,380.08

Secure Version - Prior Month

As of May 31, 2014

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	20,695.14	253,652.52
	511300 OVERTIME PAYMENTS		2,031.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		618.17
	512100 VACATION LEAVE EXPENSE	1,441.15	29,377.16
	512200 SICK LEAVE EXPENSE	1,217.41	22,934.47
	512300 HOLIDAY LEAVE EXPENSE	1,236.86	16,279.98
	512500 FUNERAL LEAVE EXPENSE		200.78
	512600 CIVIL LEAVE EXPENSE		54.63
	515100 RETIREMENT PLANS EXPENSE	1,841.43	24,347.60
	515200 FICA EXPENSE	1,706.60	22,948.72
	515400 LIFE & ACCIDENT INS EXP	6.28	72.47
	515500 HEALTH INSURANCE EXPENSE	3,793.81	44,111.69
	Major Account 510000 Total	<u>31,938.68</u>	<u>417,129.62</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>31,938.68</u>	<u>417,280.17</u>
	Subprogram Expenditures	<u>31,938.68</u>	<u>417,280.17</u>

Secure Version - Prior Month

As of May 31, 2014

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	6,724.26	56,513.67
	511800 COMPENSATORY TIME PAID		550.37
	512100 VACATION LEAVE EXPENSE	198.34	2,352.91
	512200 SICK LEAVE EXPENSE	122.34	2,973.17
	512300 HOLIDAY LEAVE EXPENSE	370.78	3,230.10
	515100 RETIREMENT PLANS EXPENSE	555.30	4,913.75
	515200 FICA EXPENSE	538.94	4,740.79
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	394.40	4,338.40
	Major Account 510000 Total	8,906.28	79,629.48
	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	615.90	3,936.83
	572100 COMMERCIAL TRANSPORTATIO		704.08
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	615.90	4,681.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,064.00
	Major Account 590000 Total		62,064.00
	Fund 40000 Expenditures Total	9,522.18	151,652.84
	Subprogram Expenditures	9,522.18	151,652.84

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.26	72,623.98
	511800 COMPENSATORY TIME PAID		155.77
	512100 VACATION LEAVE EXPENSE	207.69	6,438.04
	512200 SICK LEAVE EXPENSE	207.69	976.49
	512300 HOLIDAY LEAVE EXPENSE	366.35	3,946.25
	515100 RETIREMENT PLANS EXPENSE	548.66	6,300.49
	515200 FICA EXPENSE	515.22	6,116.67
	515400 LIFE & ACCIDENT INS EXP	1.92	19.63
	515500 HEALTH INSURANCE EXPENSE	1,574.48	9,371.39
	Major Account 510000 Total	9,967.27	105,948.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,168.13
	534600 ED & RECREATIONAL SUP EX		3,000.00
	550101 ADMINISTRATIVE SUBGRANTS		18,817.83
	Major Account 520000 Total		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	9,967.27	170,764.67
	Subprogram Expenditures	9,967.27	170,764.67

Secure Version - Prior Month

As of May 31, 2014

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	54,762.52	476,923.40
	511300 OVERTIME PAYMENTS		18,049.04
	512100 VACATION LEAVE EXPENSE	5,065.54	30,185.06
	512200 SICK LEAVE EXPENSE	4,192.33	24,067.16
	512300 HOLIDAY LEAVE EXPENSE	3,369.48	24,056.02
	512500 FUNERAL LEAVE EXPENSE		737.95
	515100 RETIREMENT PLANS EXPENSE	5,045.98	42,981.13
	515200 FICA EXPENSE	4,687.52	40,144.97
	515400 LIFE & ACCIDENT INS EXP	20.16	155.83
	515500 HEALTH INSURANCE EXPENSE	15,628.54	124,537.07
	Major Account 510000 Total	<u>92,772.07</u>	<u>781,837.63</u>
	Fund 10000 Expenditures Total	<u>92,772.07</u>	<u>781,837.63</u>
	Subprogram Expenditures	<u>92,772.07</u>	<u>781,837.63</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

Secure Version - Prior Month

As of May 31, 2014

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	9,085.24-	51,584.95-
	Major Account 460000 Total	9,085.24-	51,584.95-
	Fund 42021 Revenue Total	9,085.24-	51,584.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.64	25,001.89
	512100 VACATION LEAVE EXPENSE	191.35	1,011.43
	512200 SICK LEAVE EXPENSE	101.66	1,526.36
	512300 HOLIDAY LEAVE EXPENSE	191.35	1,650.70
	515100 RETIREMENT PLANS EXPENSE	286.58	2,185.86
	515200 FICA EXPENSE	240.82	2,094.09
	515400 LIFE & ACCIDENT INS EXP	.96	4.22
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,303.84
	Major Account 510000 Total	5,535.44	36,778.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,549.80	14,490.27
	Major Account 520000 Total	3,549.80	14,490.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.85
	574500 PERSONAL VEHICLE MILEAGE		251.44
	Major Account 570000 Total		316.29
	Fund 42021 Expenditures Total	9,085.24	51,584.95
	Subprogram Revenues	9,085.24-	51,584.95-
	Subprogram Expenditures	9,085.24	70,904.69

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		1,018.69
	Major Account 520000 Total		1,018.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,457.40
	572100 COMMERCIAL TRANSPORTATIO		1,370.13
	574500 PERSONAL VEHICLE MILEAGE		205.10
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		5,207.63
	Fund 40000 Expenditures Total		6,226.32
	Subprogram Expenditures		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	34,694.45
	Major Account 520000 Total	2,040.85	34,694.45
	Fund 40000 Expenditures Total	2,040.85	34,694.45
	Subprogram Expenditures	2,040.85	54,463.44

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	7,794.83-	77,885.16-
	Major Account 480000 Total	7,794.83-	77,885.16-
	Fund 10000 Revenue Total	7,794.83-	77,885.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,596.99	729,619.04
	511800 COMPENSATORY TIME PAID	49.76	105.97
	512100 VACATION LEAVE EXPENSE	5,565.31	72,962.54
	512200 SICK LEAVE EXPENSE	3,899.61	45,275.43
	512300 HOLIDAY LEAVE EXPENSE	3,827.82	41,146.68
	512500 FUNERAL LEAVE EXPENSE		2,313.90
	512600 CIVIL LEAVE EXPENSE	193.30	193.30
	512700 INJURY LEAVE EXPENSE		331.13
	515100 RETIREMENT PLANS EXPENSE	5,997.44	67,007.64
	515200 FICA EXPENSE	5,389.31	63,029.05
	515400 LIFE & ACCIDENT INS EXP	26.55	283.24
	515500 HEALTH INSURANCE EXPENSE	15,656.41	168,522.79
	Major Account 510000 Total	104,202.50	1,190,790.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.16
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP		79.56
	522200 CONFERENCE REGISTRATION	136.00	1,386.86
	527800 REP & MAINT-OTHER PROPER		82.75
	531100 OFFICE SUPPLIES EXPENSE		46.24
	532100 NON-CAPITALIZED EQUIP PU		738.37
	533900 FOOD EXPENSE		107.55
	534900 MISCELLANEOUS SUP EXP		29.92
	541700 LEGAL RELATED EXPENSE	12.58	433.38
	543500 MGT CONSULTANT SERVICES		86,691.13
	545000 LABORATORY SERVICES	729.81-	6,027.41-
	547100 EDUCATIONAL SERVICES		85.00
	547906 VERIFICATIONS	25.09	100.67
	547909 PATERNITY ACKNOWLEDGEMENTS	7,126.40	84,210.00
	554900 OTHER CONTRACTUAL SERVICES	2,869.69	19,124.62
	555200 SOFTWARE - NEW PURCHASES		344.26
	556300 SURETY & NOTARY BONDS		13.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,439.95	187,577.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.34	3,133.71
	572100 COMMERCIAL TRANSPORTATIO		45.85
	574500 PERSONAL VEHICLE MILEAGE	32.95	2,566.35
	575100 MISC TRAVEL EXPENSE		15.30
	Major Account 570000 Total	182.29	5,761.21
	Fund 10000 Expenditures Total	113,824.74	1,384,129.58
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	411.47-	4,407.16-
	Fund 22610 Revenues Total	411.47-	4,407.16-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	220.27	18,468.53-
	Major Account 800000 Total	220.27	18,468.53-
	Fund 22610 Expenditures Total	220.27	18,468.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,579.09	1,360,803.16
	511800 COMPENSATORY TIME PAID	96.36	205.48
	512100 VACATION LEAVE EXPENSE	9,257.33	136,669.10
	512200 SICK LEAVE EXPENSE	7,261.37	84,533.74
	512300 HOLIDAY LEAVE EXPENSE	7,025.15	76,224.70
	512500 FUNERAL LEAVE EXPENSE		4,491.11
	512600 CIVIL LEAVE EXPENSE	374.96	374.96
	512700 INJURY LEAVE EXPENSE		642.53
	515100 RETIREMENT PLANS EXPENSE	10,780.76	124,777.30
	515200 FICA EXPENSE	9,909.93	117,643.67
	515400 LIFE & ACCIDENT INS EXP	39.46	425.39
	515500 HEALTH INSURANCE EXPENSE	28,042.25	312,794.54
	Major Account 510000 Total	190,366.66	2,219,585.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.00-	10.21-
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP		154.44
	522200 CONFERENCE REGISTRATION	264.00	2,692.14
	527800 REP & MAINT-OTHER PROPER		160.62
	531100 OFFICE SUPPLIES EXPENSE		89.76
	532100 NON-CAPITALIZED EQUIP PU		1,439.19

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		
	533900 FOOD EXPENSE		208.74
	534900 MISCELLANEOUS SUP EXP		58.06
	541100 ACCTG & AUDITING SERVICES	26,682.90	126,997.25
	541700 LEGAL RELATED EXPENSE	24.42	841.32
	543200 IT CONSULTING-HW/SW SUPP		8,520.00
	543500 MGT CONSULTANT SERVICES		168,282.75
	545000 LABORATORY SERVICES	1,416.67-	11,700.40-
	547100 EDUCATIONAL SERVICES		165.00
	547906 VERIFICATIONS	48.71	195.43
	547909 PATERNITY ACKNOWLEDGEMENTS	13,833.60	154,770.00
	548400 TRANSACTION PROCESSING SERVICE		44,037.50
	554900 OTHER CONTRACTUAL SERVICES	5,570.66	37,124.57
	555200 SOFTWARE - NEW PURCHASES		668.27
	556300 SURETY & NOTARY BONDS		26.40
	Major Account 520000 Total	44,994.62	534,918.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.83	5,961.59
	572100 COMMERCIAL TRANSPORTATIO		89.00
	574500 PERSONAL VEHICLE MILEAGE	63.93	4,981.53
	575100 MISC TRAVEL EXPENSE		29.70
	Major Account 570000 Total	353.76	11,061.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Fund 40000 Total		37,813.25
	Fund 40000 Expenditures Total	235,715.04	2,765,566.33
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	330,647.63-	1,988,910.54
	Fund 40000 Adjustments Total	330,647.63-	1,988,910.54
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.70	27,439.12-
	Major Account 800000 Total	25.70	27,439.12-
	Fund 42640 Expenditures Total	25.70	27,439.12-
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,791,058.00-
	Major Account 460000 Total		2,791,058.00-
	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	20,503.96-	609,214.39-
	Major Account 470000 Total	20,503.96-	609,214.39-
	Fund 42680 Revenue Total	20,503.96-	3,400,272.39-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.00	876.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	23.00	3,678.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		3,396.88
	Fund 42680 Expenditures Total	23.00	7,075.78
	Subprogram Revenues	28,710.26-	3,482,564.71-
	Subprogram Expenditures	349,562.78	4,194,584.94

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		1,641,125.52
	Major Account 520000 Total		1,641,245.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		30.00
	Fund 10000 Expenditures Total		1,641,275.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,185,714.20
	Major Account 520000 Total		3,185,714.20
	Fund 40000 Expenditures Total		3,185,714.20
	Subprogram Expenditures		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	18,236.34	219,357.22
	512100 VACATION LEAVE EXPENSE	1,941.42	20,336.25
	512200 SICK LEAVE EXPENSE	1,042.47	13,264.23
	512300 HOLIDAY LEAVE EXPENSE	1,141.85	12,344.18
	512400 MILITARY LEAVE EXPENSE		1,350.59
	512500 FUNERAL LEAVE EXPENSE		99.12
	512600 CIVIL LEAVE EXPENSE	50.67	149.37
	515100 RETIREMENT PLANS EXPENSE	1,678.01	19,994.44
	515200 FICA EXPENSE	1,523.15	18,363.93
	515400 LIFE & ACCIDENT INS EXP	7.82	83.53
	515500 HEALTH INSURANCE EXPENSE	4,772.15	51,640.89
	Major Account 510000 Total	30,393.88	356,983.75
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,984.24	21,691.11
	543200 IT CONSULTING-HW/SW SUPP	985.12	9,730.92
	545200 MEDICAL ASSESSMENT SERV		948.64
	Major Account 520000 Total	2,969.36	32,370.67
	Fund 10000 Expenditures Total	33,363.24	389,354.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,388.10	425,714.99
	512100 VACATION LEAVE EXPENSE	3,765.88	39,442.60
	512200 SICK LEAVE EXPENSE	2,019.55	25,722.40
	512300 HOLIDAY LEAVE EXPENSE	2,216.59	23,963.11
	512400 MILITARY LEAVE EXPENSE		2,621.36
	512500 FUNERAL LEAVE EXPENSE		192.40
	512600 CIVIL LEAVE EXPENSE	98.37	289.53
	515100 RETIREMENT PLANS EXPENSE	3,256.69	38,775.06
	515200 FICA EXPENSE	2,954.35	35,633.12
	515400 LIFE & ACCIDENT INS EXP	12.34	131.42
	515500 HEALTH INSURANCE EXPENSE	9,259.83	100,214.76
	Major Account 510000 Total	58,971.70	692,700.75
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,851.76	42,106.29
	543200 IT CONSULTING-HW/SW SUPP	1,912.28	18,889.40
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	Major Account 520000 Total	5,764.04	62,837.17
	Fund 40000 Expenditures Total	64,735.74	755,537.92

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>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Subprogram Expenditures	<u>98,098.98</u>	<u>1,144,892.34</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	10,409.66-	104,140.95-
	Major Account 480000 Total	10,409.66-	104,140.95-
	Fund 42680 Revenue Total	10,409.66-	104,140.95-
	Subprogram Revenues	10,409.66-	104,140.95-

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	124,212.48-	943,141.87-
	486500 MISCELLANEOUS ADJUSTMENT	14,178.01-	79,130.21-
	Major Account 480000 Total	<u>138,390.49-</u>	<u>1,022,272.08-</u>
	Fund 42680 Revenue Total	138,390.49-	1,022,272.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39,917.75	271,616.48
	Major Account 520000 Total	<u>39,917.75</u>	<u>271,616.48</u>
	Fund 42680 Expenditures Total	<u>39,917.75</u>	<u>271,616.48</u>
	Subprogram Revenues	<u>138,390.49-</u>	<u>1,022,272.08-</u>
	Subprogram Expenditures	<u>39,917.75</u>	<u>271,616.48</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,487.00	45,091.82
	548400 TRANSACTION PROCESSING SERVICE		181,333.31
	Major Account 520000 Total	<u>2,487.00</u>	<u>226,425.13</u>
	Fund 10000 Expenditures Total	2,487.00	226,425.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,827.70	88,447.87
	548400 TRANSACTION PROCESSING SERVICE		283,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	Major Account 520000 Total	<u>4,827.70</u>	<u>440,447.87</u>
	Fund 40000 Expenditures Total	4,827.70	440,447.87
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,098.65	70,058.57
	543500 MGT CONSULTANT SERVICES		108,333.33
	548400 TRANSACTION PROCESSING SERVICE		433,333.32
	Major Account 520000 Total	<u>12,098.65</u>	<u>611,725.22</u>
	Fund 42680 Expenditures Total	<u>12,098.65</u>	<u>611,725.22</u>
	Subprogram Expenditures	<u>19,413.35</u>	<u>1,278,598.22</u>

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	14,333.61	150,493.56
	512100 VACATION LEAVE EXPENSE	1,519.20	16,844.62
	512200 SICK LEAVE EXPENSE	1,105.13	6,575.31
	512300 HOLIDAY LEAVE EXPENSE	748.19	8,230.09
	515100 RETIREMENT PLANS EXPENSE	1,325.80	13,638.56
	515200 FICA EXPENSE	1,323.17	13,607.38
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,514.36
	Major Account 510000 Total	21,405.70	220,946.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	521200 COM EXPENSE - VOICE/DATA	9.95	16.75
	521500 PUBLICATION & PRINT EXP		7.55
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		259.87
	522200 CONFERENCE REGISTRATION		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	838.06	31,153.86
	533100 HOUSEHOLD & INSTIT EXP		3.64
	533900 FOOD EXPENSE		351.07
	534600 ED & RECREATIONAL SUP EX		71.98
	541700 LEGAL RELATED EXPENSE		35.50
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	559100 OTHER OPERATING EXP		222.50
	Major Account 520000 Total	893.01	33,231.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.22	8,503.90
	571600 MEALS-NOT TRAVEL STATUS		366.54
	572100 COMMERCIAL TRANSPORTATIO		4,120.16
	574500 PERSONAL VEHICLE MILEAGE		1,763.96
	575100 MISC TRAVEL EXPENSE	21.00	408.75
	Major Account 570000 Total	503.22	15,163.31
	Fund 10000 Expenditures Total	22,801.93	269,341.25
	Subprogram Expenditures	22,801.93	269,341.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 146

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,665.59
	512100 VACATION LEAVE EXPENSE		7,627.16
	512200 SICK LEAVE EXPENSE		4,489.07
	512300 HOLIDAY LEAVE EXPENSE		3,890.47
	512500 FUNERAL LEAVE EXPENSE		1,504.70
	515100 RETIREMENT PLANS EXPENSE		11,683.35
	515200 FICA EXPENSE		10,649.27
	515400 LIFE & ACCIDENT INS EXP		75.38
	515500 HEALTH INSURANCE EXPENSE		39,044.00
	Major Account 510000 Total		<u>216,628.99</u>
	Fund 10000 Expenditures Total		<u>216,628.99</u>
	Subprogram Expenditures		<u><u>216,628.99</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,643.42	392,352.72
	511300 OVERTIME PAYMENTS		1,344.51
	511800 COMPENSATORY TIME PAID		28.63
	512100 VACATION LEAVE EXPENSE	1,664.07	33,777.33
	512200 SICK LEAVE EXPENSE	2,060.75	22,901.96
	512300 HOLIDAY LEAVE EXPENSE	1,939.42	21,680.85
	512500 FUNERAL LEAVE EXPENSE	398.85	2,494.07
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	2,973.14	35,535.88
	515200 FICA EXPENSE	2,811.84	33,875.57
	515400 LIFE & ACCIDENT INS EXP	16.32	184.64
	515500 HEALTH INSURANCE EXPENSE	5,998.20	65,553.29
	516500 WORKERS COMP PREMIUMS	3,559.00	10,677.00
	Major Account 510000 Total	<u>55,065.01</u>	<u>620,406.46</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	16,589.14	26,611.73
	Major Account 520000 Total	<u>16,589.14</u>	<u>26,611.73</u>
	Fund 10000 Expenditures Total	<u>71,654.15</u>	<u>647,018.19</u>
	Subprogram Expenditures	<u>71,654.15</u>	<u>647,018.19</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		224,129.13
	Major Account 590000 Total		224,129.13
	Fund 40000 Expenditures Total		224,129.13
	Subprogram Expenditures		224,129.13

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	3,666.03	6,254.54
	512100 VACATION LEAVE EXPENSE		104.38
	512200 SICK LEAVE EXPENSE	3,787.12	4,434.25
	512300 HOLIDAY LEAVE EXPENSE	392.27	392.27
	515100 RETIREMENT PLANS EXPENSE	587.46	837.56
	515200 FICA EXPENSE	575.87	824.43
	515400 LIFE & ACCIDENT INS EXP	1.92	2.40
	515500 HEALTH INSURANCE EXPENSE	726.84	924.04
	Major Account 510000 Total	<u>9,737.51</u>	<u>13,773.87</u>
	Fund 10000 Expenditures Total	<u>9,737.51</u>	<u>13,773.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,120.22	75,708.01
	511800 COMPENSATORY TIME PAID		263.30
	512100 VACATION LEAVE EXPENSE	2,287.59	11,965.44
	512200 SICK LEAVE EXPENSE	226.40	6,822.46
	512300 HOLIDAY LEAVE EXPENSE	414.06	4,554.66
	512600 CIVIL LEAVE EXPENSE	232.94	232.94
	515100 RETIREMENT PLANS EXPENSE	620.10	7,454.10
	515200 FICA EXPENSE	584.01	7,070.80
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	847.98	9,327.78
	Major Account 510000 Total	<u>10,335.22</u>	<u>123,420.61</u>
	Fund 40000 Expenditures Total	<u>10,335.22</u>	<u>123,420.61</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,973.71-	188,756.47-
	Major Account 470000 Total	<u>19,973.71-</u>	<u>188,756.47-</u>
	Fund 42610 Revenue Total	<u>19,973.71-</u>	<u>188,756.47-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	<u>20.00</u>	<u>60.00</u>
	Fund 42610 Expenditures Total	<u>20.00</u>	<u>60.00</u>
	Subprogram Revenues	<u>19,973.71-</u>	<u>188,756.47-</u>
	Subprogram Expenditures	<u>20,092.73</u>	<u>137,254.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	166,132.71	407,721.71
	Major Account 520000 Total	166,132.71	407,721.71
	Fund 40000 Expenditures Total	166,132.71	407,721.71
	Subprogram Expenditures	166,132.71	407,721.71

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As of May 31, 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	157.82	725.67
	512100 VACATION LEAVE EXPENSE	5.22	19.94
	512200 SICK LEAVE EXPENSE		3.68
	512300 HOLIDAY LEAVE EXPENSE	10.09	47.15
	515100 RETIREMENT PLANS EXPENSE	12.87	59.18
	515200 FICA EXPENSE	11.77	53.61
	515400 LIFE & ACCIDENT INS EXP	.07	.28
	515500 HEALTH INSURANCE EXPENSE	52.74	271.30
	Major Account 510000 Total	250.58	1,180.81
	Fund 10000 Expenditures Total	250.58	1,180.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,163.65	56,789.48
	511800 COMPENSATORY TIME PAID		148.59
	512100 VACATION LEAVE EXPENSE	171.25	1,505.13
	512200 SICK LEAVE EXPENSE		874.81
	512300 HOLIDAY LEAVE EXPENSE	279.27	2,941.59
	515100 RETIREMENT PLANS EXPENSE	420.48	4,661.70
	515200 FICA EXPENSE	384.38	4,365.18
	515400 LIFE & ACCIDENT INS EXP	1.85	17.82
	515500 HEALTH INSURANCE EXPENSE	1,679.74	14,589.62
	Major Account 510000 Total	8,100.62	85,893.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	539100 INDIRECT COST ALLOWANCE	8,659.36	35,569.89
	542100 SOS TEMP SERV - PERSONNEL	3,886.25	15,759.67
	Major Account 520000 Total	12,545.61	51,654.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.23
	572100 COMMERCIAL TRANSPORTATIO		336.84
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		976.87
	Fund 40000 Expenditures Total	20,646.23	138,525.35
	Subprogram Expenditures	20,896.81	139,706.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.18	73,851.52
	512100 VACATION LEAVE EXPENSE	570.87	5,564.85
	512200 SICK LEAVE EXPENSE	603.98	10,806.11
	512300 HOLIDAY LEAVE EXPENSE	442.93	4,405.43
	512500 FUNERAL LEAVE EXPENSE		733.15
	515100 RETIREMENT PLANS EXPENSE	616.12	7,140.91
	515200 FICA EXPENSE	589.10	6,892.52
	515400 LIFE & ACCIDENT INS EXP	2.88	27.01
	515500 HEALTH INSURANCE EXPENSE	1,121.24	11,713.22
	Major Account 510000 Total	<u>10,557.30</u>	<u>121,134.72</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,300.00	10,950.00
	Major Account 520000 Total	<u>1,300.00</u>	<u>10,950.00</u>
	Fund 10000 Expenditures Total	<u>11,857.30</u>	<u>132,084.72</u>
	Subprogram Expenditures	<u>11,857.30</u>	<u>132,084.72</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	2,675.86	42,273.31
	512100 VACATION LEAVE EXPENSE	635.70	6,140.04
	512200 SICK LEAVE EXPENSE	1,182.70	5,702.11
	512300 HOLIDAY LEAVE EXPENSE	236.54	2,601.94
	515100 RETIREMENT PLANS EXPENSE	354.24	4,246.98
	515200 FICA EXPENSE	324.69	3,933.29
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,514.36
	Major Account 510000 Total	<u>6,457.45</u>	<u>76,422.59</u>
	Fund 10000 Expenditures Total	<u>6,457.45</u>	<u>76,422.59</u>
	Subprogram Expenditures	<u><u>6,457.45</u></u>	<u><u>76,422.59</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.10	76,513.06
	512100 VACATION LEAVE EXPENSE	439.28	7,478.25
	512200 SICK LEAVE EXPENSE	232.20	3,638.42
	512300 HOLIDAY LEAVE EXPENSE	383.03	4,213.33
	515100 RETIREMENT PLANS EXPENSE	573.64	6,877.36
	515200 FICA EXPENSE	542.22	6,543.29
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	726.84	7,995.24
	Major Account 510000 Total	<u>9,505.23</u>	<u>113,280.07</u>
	Fund 10000 Expenditures Total	<u>9,505.23</u>	<u>113,280.07</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
	572100 COMMERCIAL TRANSPORTATIO	619.00	619.00
	Major Account 570000 Total	<u>619.00</u>	<u>1,034.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,530.35	287,541.40
	Major Account 590000 Total	<u>11,530.35</u>	<u>287,541.40</u>
	Fund 22640 Expenditures Total	<u>12,149.35</u>	<u>288,575.40</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>21,654.58</u>	<u>401,855.47</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	27,571.04	31,103.19
	Major Account 590000 Total	27,571.04	31,103.19
	Fund 42641 Expenditures Total	27,571.04	32,799.30
	Subprogram Revenues		31,646.76-
	Subprogram Expenditures	27,571.04	32,799.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,959.67	63,443.70
	511800 COMPENSATORY TIME PAID		253.13
	512100 VACATION LEAVE EXPENSE	160.48	5,806.35
	512200 SICK LEAVE EXPENSE		3,132.21
	512300 HOLIDAY LEAVE EXPENSE	319.01	3,655.49
	512500 FUNERAL LEAVE EXPENSE		267.95
	515100 RETIREMENT PLANS EXPENSE	482.14	5,732.55
	515200 FICA EXPENSE	449.46	5,380.28
	515400 LIFE & ACCIDENT INS EXP	1.53	16.93
	515500 HEALTH INSURANCE EXPENSE	740.73	8,181.66
	Major Account 510000 Total	8,113.02	95,870.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	550101 ADMINISTRATIVE SUBGRANTS		140,211.00
	Major Account 520000 Total		140,346.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	565.50	565.50
	575100 MISC TRAVEL EXPENSE	4.00	8.00
	Major Account 570000 Total	569.50	573.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,135.97	83,693.05
	Major Account 590000 Total	13,135.97	83,693.05
	Fund 40000 Expenditures Total	21,818.49	320,482.80
	Subprogram Expenditures	21,818.49	320,482.80

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>12,941.10</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	208,233.30-	5,349,918.07-
	Program Expenditures	3,373,861.56	48,689,083.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.19-
	515200 FICA EXPENSE		.29-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		9.39
	516500 WORKERS COMP PREMIUMS	35,436.25	141,745.00
	Major Account 510000 Total	35,436.25	141,753.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,943.66	79,853.87
	521200 COM EXPENSE - VOICE/DATA	10,476.30	204,864.73
	521300 FREIGHT EXPENSE	52.14	805.28
	521400 DATA PROCESSING EXPENSE		6,677.32
	521500 PUBLICATION & PRINT EXP	2,564.33	35,604.53
	521900 AWARDS EXPENSE	203.37	2,428.26
	522100 DUES & SUBSCRIPTION EXP	14.14	191.33
	522300 WARDS OF THE STATE EXP		5.79
	522600 JOB APPLICANT EXPENSE	249.79	2,162.12
	524600 RENT EXPENSE-BUILDINGS	25.05	2,661.75
	524700 RENT EXP-OTHER REAL PROP	7.44	84.65
	525500 RENT EXP-OTHER PERS PROP	2.48	19.10
	526100 REP & MAINT-REAL PROPERT	18.90	2,922.78
	527100 REP & MAINT-OFFICE EQUIP	7.25	411.87
	527200 REP & MAINT-MOTOR VEHICL	1,476.25	6,303.17
	527400 REP & MAINT-DATA PROC		61.00
	527800 REP & MAINT-OTHER PROPER		220.78
	531100 OFFICE SUPPLIES EXPENSE	4,411.22	43,845.61
	532100 NON-CAPITALIZED EQUIP PU	2,551.44	19,688.15
	533100 HOUSEHOLD & INSTIT EXP	15.57	447.27
	533900 FOOD EXPENSE	5.98	219.68
	534600 ED & RECREATIONAL SUP EX	51.87	348.18
	534800 CONST & MAINT SUP EXP	23.62	101.58
	534900 MISCELLANEOUS SUP EXP	12.40	128.11
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	1,399.35	8,351.20
	541500 LEGAL SERVICES EXPENSE		192.33
	541700 LEGAL RELATED EXPENSE	14.38	625.36
	542100 SOS TEMP SERV - PERSONNEL	9,723.52	38,467.19
	545000 LABORATORY SERVICES	20.33	3,209.44
	547100 EDUCATIONAL SERVICES	613.34	5,482.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	561.04	7,529.31
	547500 MAILING SERVICES	1,711.97	10,388.97
	547906 VERIFICATIONS	371.31	3,245.87
	548700 REFUSE/RECYCLING	15.92	1,223.30
	548800 FIRE EXTINGUISHERS	4.96	275.41
	549200 JANITORIAL/SECURITY SRVS	16.14	1,353.45
	555100 DATA PROC SOFTW LIC FEE	523.92	523.92
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		3,619.15
	556300 SURETY & NOTARY BONDS	9.92	14.80
	559100 OTHER OPERATING EXP	69.86	7,353.54
	Major Account 520000 Total	<u>45,169.16</u>	<u>502,262.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,815.25	14,731.61
	571600 MEALS-NOT TRAVEL STATUS	77.10	367.64
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	11,974.20	148,487.83
	574500 PERSONAL VEHICLE MILEAGE	1,672.36	24,784.33
	575100 MISC TRAVEL EXPENSE	57.00	135.25
	Major Account 570000 Total	<u>15,595.91</u>	<u>188,514.15</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>96,201.32</u>	<u>835,811.23</u>
	Subprogram Expenditures	<u>96,201.32</u>	<u>835,811.23</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	272,087.64	2,600,016.87
	511300 OVERTIME PAYMENTS	721.57	12,321.45
	511800 COMPENSATORY TIME PAID	168.73	2,772.08
	512100 VACATION LEAVE EXPENSE	19,149.84	225,526.92
	512200 SICK LEAVE EXPENSE	11,224.86	111,691.53
	512300 HOLIDAY LEAVE EXPENSE	16,244.12	160,265.05
	512500 FUNERAL LEAVE EXPENSE	1,114.33	5,408.66
	512600 CIVIL LEAVE EXPENSE	486.79	486.79
	512900 UNION ACTIVITY EXPENSE	29.36	44.04
	515100 RETIREMENT PLANS EXPENSE	24,053.43	233,519.08
	515200 FICA EXPENSE	22,516.89	220,160.51
	515400 LIFE & ACCIDENT INS EXP	101.41	856.18
	515500 HEALTH INSURANCE EXPENSE	64,213.40	573,491.46
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	519100 OTHER PERSONAL SERV EXP		46.61
	Major Account 510000 Total	432,112.37	4,149,285.23
	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	32.63	751.52
	574500 PERSONAL VEHICLE MILEAGE	3,547.87	25,617.96
	575100 MISC TRAVEL EXPENSE	26.75	98.25
	Major Account 570000 Total	3,607.25	26,467.73
	Fund 10000 Expenditures Total	435,719.62	4,181,372.46
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	615,942.50-	7,258,987.29-
	Major Account 460000 Total	615,942.50-	7,258,987.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,033.63-	29,449.08-
	Major Account 480000 Total	3,033.63-	29,449.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00

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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		
	490000 Other Financing Sources		
	Fund 48127 Revenue Total	618,976.13-	7,213,436.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,364.10	3,799,427.25
	511300 OVERTIME PAYMENTS	582.58	12,483.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		662.56
	512100 VACATION LEAVE EXPENSE	12,184.34	266,259.25
	512200 SICK LEAVE EXPENSE	15,583.77	199,194.52
	512300 HOLIDAY LEAVE EXPENSE	16,476.23	182,568.46
	512500 FUNERAL LEAVE EXPENSE	636.57	5,967.69
	512600 CIVIL LEAVE EXPENSE		130.32
	512700 INJURY LEAVE EXPENSE		163.22
	512900 UNION ACTIVITY EXPENSE		107.63
	515100 RETIREMENT PLANS EXPENSE	24,473.20	334,489.41
	515200 FICA EXPENSE	22,426.02	312,299.68
	515400 LIFE & ACCIDENT INS EXP	118.36	1,427.69
	515500 HEALTH INSURANCE EXPENSE	78,057.34	891,125.98
	Major Account 510000 Total	451,902.51	6,007,307.39
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	451,902.51	6,012,291.89
	Subprogram Revenues	618,976.13-	7,213,436.37-
	Subprogram Expenditures	887,622.13	10,193,664.35

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As of May 31, 2014

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	618,976.13-	7,213,436.37-
	Program Expenditures	983,823.45	11,029,475.59

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,728.37	104,576.71
	511800 COMPENSATORY TIME PAID	15.93	637.30
	512100 VACATION LEAVE EXPENSE	127.46	11,010.81
	512200 SICK LEAVE EXPENSE	150.00	4,398.32
	512300 HOLIDAY LEAVE EXPENSE	527.46	5,802.06
	515100 RETIREMENT PLANS EXPENSE	789.92	9,466.65
	515200 FICA EXPENSE	757.25	9,124.19
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,512.52	16,637.72
	Major Account 510000 Total	<u>13,610.83</u>	<u>161,674.88</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		<u>45.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,565.84
	574500 PERSONAL VEHICLE MILEAGE		505.90
	Major Account 570000 Total	<u>166.00</u>	<u>2,071.74</u>
	Fund 10000 Expenditures Total	<u>13,776.83</u>	<u>163,791.62</u>
	Subprogram Expenditures	<u>13,776.83</u>	<u>163,791.62</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	275.00	975.00
	525100 RENT EXP-OFFICE EQUIP	130.00	370.00
	525400 RENT EXP-COMM EQUIP		120.00
	Major Account 520000 Total	<u>405.00</u>	<u>1,465.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.88	1,270.62
	571600 MEALS-NOT TRAVEL STATUS	549.84	3,333.38
	574500 PERSONAL VEHICLE MILEAGE	1,094.46	4,477.08
	Major Account 570000 Total	<u>2,033.18</u>	<u>9,081.08</u>
	Fund 10000 Expenditures Total	<u>2,438.18</u>	<u>10,546.08</u>
	Subprogram Expenditures	<u>2,438.18</u>	<u>10,546.08</u>

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	5,471.04	61,247.76
	511800 COMPENSATORY TIME PAID		245.53
	512100 VACATION LEAVE EXPENSE		2,245.13
	512200 SICK LEAVE EXPENSE	139.83	3,897.79
	512300 HOLIDAY LEAVE EXPENSE	295.25	3,247.75
	515100 RETIREMENT PLANS EXPENSE	442.14	5,306.73
	515200 FICA EXPENSE	403.90	4,895.04
	515400 LIFE & ACCIDENT INS EXP	.78	8.49
	515500 HEALTH INSURANCE EXPENSE	1,226.66	13,492.31
	Major Account 510000 Total	7,979.60	94,586.53
	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
	572100 COMMERCIAL TRANSPORTATIO		368.30
	574500 PERSONAL VEHICLE MILEAGE		73.45
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		1,626.04
	Fund 10000 Expenditures Total	7,979.60	100,088.57
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		184,450.00
	Major Account 520000 Total		185,612.07
	Fund 48108 Expenditures Total		185,612.07
	Subprogram Revenues		110,500.00-

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>7,979.60</u>	<u>287,920.44</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		2,193.00
	525100 RENT EXP-OFFICE EQUIP		1,436.40
	542100 SOS TEMP SERV - PERSONNEL	4,890.86	22,938.86
	543500 MGT CONSULTANT SERVICES		94,932.18
	550101 ADMINISTRATIVE SUBGRANTS	13,040.95	63,792.72
	Major Account 520000 Total	17,931.81	185,293.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.38
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total		584.34
	Fund 40000 Expenditures Total	17,931.81	185,877.50
	Subprogram Expenditures	17,931.81	185,877.50

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	114,409.02	1,281,351.33
	Major Account 520000 Total	114,409.02	1,281,351.33
	Fund 10000 Expenditures Total	114,409.02	1,281,351.33
	Subprogram Expenditures	114,409.02	1,281,351.33

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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	11,680.98	141,379.70
	512100 VACATION LEAVE EXPENSE	987.42	11,179.48
	512200 SICK LEAVE EXPENSE	182.66	2,181.11
	512300 HOLIDAY LEAVE EXPENSE	676.37	7,440.07
	515100 RETIREMENT PLANS EXPENSE	1,012.94	12,144.14
	515200 FICA EXPENSE	982.19	11,374.56
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,695.62	18,651.82
	Major Account 510000 Total	17,220.10	204,372.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	10,900.00	49,929.00
	522200 CONFERENCE REGISTRATION	500.00	819.00
	531100 OFFICE SUPPLIES EXPENSE		439.00
	534600 ED & RECREATIONAL SUP EX		84.39
	543500 MGT CONSULTANT SERVICES		18,000.00
	Major Account 520000 Total	11,400.00	69,521.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.13
	572100 COMMERCIAL TRANSPORTATIO	351.00-	18.50
	574500 PERSONAL VEHICLE MILEAGE		2,204.46
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	351.00-	3,209.09
	Fund 10000 Expenditures Total	28,269.10	277,102.48
	Subprogram Expenditures	28,269.10	277,102.48

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	32,037.68	348,146.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2.18	289.59
	512100 VACATION LEAVE EXPENSE	243.61	25,648.39
	512200 SICK LEAVE EXPENSE	3,322.15	22,395.98
	512300 HOLIDAY LEAVE EXPENSE	1,956.22	18,080.59
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	2,751.49	30,412.18
	515200 FICA EXPENSE	2,732.10	25,366.12
	515400 LIFE & ACCIDENT INS EXP	6.21	63.92
	515500 HEALTH INSURANCE EXPENSE	3,585.39	42,534.45
	Major Account 510000 Total	46,637.03	513,679.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		555.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	533900 FOOD EXPENSE		297.30
	543500 MGT CONSULTANT SERVICES	262.50	10,813.00
	Major Account 520000 Total	262.50	17,768.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,559.66	5,604.23
	574500 PERSONAL VEHICLE MILEAGE		174.50
	Major Account 570000 Total	2,559.66	5,778.73
	Fund 10000 Expenditures Total	49,459.19	537,226.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,628.41	283,079.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15.07	652.88
	512100 VACATION LEAVE EXPENSE	2,573.32	20,243.09
	512200 SICK LEAVE EXPENSE	1,196.79	10,572.10
	512300 HOLIDAY LEAVE EXPENSE	1,454.11	14,732.74
	515100 RETIREMENT PLANS EXPENSE	2,311.13	24,655.47
	515200 FICA EXPENSE	2,148.56	23,857.68
	515400 LIFE & ACCIDENT INS EXP	7.47	69.87
	515500 HEALTH INSURANCE EXPENSE	5,308.36	39,941.82
	Major Account 510000 Total	40,643.22	418,305.05

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	3,000.00	3,299.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525400 RENT EXP-COMM EQUIP	120.00	120.00
	532100 NON-CAPITALIZED EQUIP PU	3,597.72	3,597.72
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		666.79
	543500 MGT CONSULTANT SERVICES	2,236.92	7,230.54
	Major Account 520000 Total	9,154.64	16,356.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.98	2,176.96
	572100 COMMERCIAL TRANSPORTATIO		1,278.00
	574500 PERSONAL VEHICLE MILEAGE		66.90
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total	64.98	3,545.86
	Fund 40000 Expenditures Total	49,797.86	434,661.96
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	1,483.81	5,599.12
	512100 VACATION LEAVE EXPENSE		213.85
	512200 SICK LEAVE EXPENSE	4.25	42.90
	512300 HOLIDAY LEAVE EXPENSE	68.65	293.21
	515100 RETIREMENT PLANS EXPENSE	116.62	460.48
	515200 FICA EXPENSE	113.37	451.89
	515400 LIFE & ACCIDENT INS EXP	.37	1.41
	515500 HEALTH INSURANCE EXPENSE	162.39	542.41
	Fund 48105 Expenditures Total	1,949.46	7,605.27
	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		

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		
	461700 OP GRANTS - OTHER		95,000.00-
	Major Account 460000 Total		95,000.00-
	Fund 48108 Revenue Total		95,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	420.00	420.00
	542100 SOS TEMP SERV - PERSONNEL	50.51	25,488.51
	543500 MGT CONSULTANT SERVICES		71,561.11
	550101 ADMINISTRATIVE SUBGRANTS		17,000.00
	Major Account 520000 Total	470.51	114,469.62
	Fund 48108 Expenditures Total	470.51	114,469.62
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.96-	1,940.63-
	484900 OTHER PRIVATE SOURCES	333.34-	5,629.65-
	486100 LOAN INTEREST	26.66-	390.33-
	Major Account 480000 Total	502.96-	7,960.61-
	Fund 48128 Revenue Total	502.96-	7,960.61-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,779.53
	Major Account 520000 Total		28,779.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		40,779.53
	Subprogram Revenues	502.96-	102,960.61-
	Subprogram Expenditures	101,742.00	1,138,289.01

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

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	1,740.67-	19,494.73-
	Major Account 480000 Total	1,740.67-	19,494.73-
	Fund 48105 Revenue Total	1,740.67-	19,494.73-
	Subprogram Revenues	1,740.67-	19,494.73-

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	1,520.87-	34,390.78
	512100 VACATION LEAVE EXPENSE	721.75-	457.15
	512200 SICK LEAVE EXPENSE	71.47-	542.49
	512300 HOLIDAY LEAVE EXPENSE	106.13	1,511.78
	515100 RETIREMENT PLANS EXPENSE	165.38-	2,763.26
	515200 FICA EXPENSE	100.16-	2,676.85
	515400 LIFE & ACCIDENT INS EXP	.59-	10.87
	515500 HEALTH INSURANCE EXPENSE	3,167.54-	2,292.12
	Major Account 510000 Total	5,641.63-	44,645.30
	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	5,641.63-	55,035.12
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	5,641.63-	55,035.12

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	564.29-	5,345.34-
	Major Account 480000 Total	564.29-	5,345.34-
	Fund 48108 Revenue Total	564.29-	5,345.34-
	Subprogram Revenues	564.29-	5,345.34-

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		62,271.06-
	Major Account 480000 Total		62,271.06-
	Fund 48105 Revenue Total		62,271.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,570.78	12,197.58
	511800 COMPENSATORY TIME PAID	36.09	36.09
	512100 VACATION LEAVE EXPENSE	721.75	866.10
	512200 SICK LEAVE EXPENSE	487.19	757.84
	512300 HOLIDAY LEAVE EXPENSE	288.70	577.40
	515100 RETIREMENT PLANS EXPENSE	756.68	1,080.98
	515200 FICA EXPENSE	645.45	922.05
	515400 LIFE & ACCIDENT INS EXP	3.47	4.97
	515500 HEALTH INSURANCE EXPENSE	4,900.02	7,000.02
	Major Account 510000 Total	16,410.13	23,443.03
	Fund 48105 Expenditures Total	16,410.13	23,443.03
	Subprogram Revenues		62,271.06-
	Subprogram Expenditures	16,410.13	131,404.19

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	2,807.92	331,985.49
	Program Expenditures	297,315.04	3,539,010.12

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	56,105.20	653,152.62
	511300 OVERTIME PAYMENTS	129.55	1,962.91-
	511800 COMPENSATORY TIME PAID	58.73	2,001.23
	512100 VACATION LEAVE EXPENSE	3,712.91	55,036.49
	512200 SICK LEAVE EXPENSE	2,607.17	36,047.20
	512300 HOLIDAY LEAVE EXPENSE	3,371.50	36,456.76
	512400 MILITARY LEAVE EXPENSE	392.70	1,797.77
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	4,970.65	58,683.20
	515200 FICA EXPENSE	4,695.65	55,811.53
	515400 LIFE & ACCIDENT INS EXP	17.23	187.90
	515500 HEALTH INSURANCE EXPENSE	12,808.75	137,271.68
	Major Account 510000 Total	88,870.04	1,035,624.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521500 PUBLICATION & PRINT EXP	4,560.83	4,662.26
	521900 AWARDS EXPENSE	59.82	195.02
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522600 JOB APPLICANT EXPENSE		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	40.62	166.43
	534900 MISCELLANEOUS SUP EXP		47.83
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		51.38
	543500 MGT CONSULTANT SERVICES		2,775.00
	545200 MEDICAL ASSESSMENT SERV		3,881.00
	547100 EDUCATIONAL SERVICES	1,250.00	31,511.70
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	5,911.27	52,889.63
	570000 Travel Expenses		

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	1,156.29	17,243.90
	571600 MEALS-NOT TRAVEL STATUS	62.05	6,676.94
	571900 MEALS-ONE DAY TRAVEL		785.68
	572100 COMMERCIAL TRANSPORTATIO	416.50	2,254.17
	573100 STATE-OWNED TRANSPORT		582.43
	574500 PERSONAL VEHICLE MILEAGE	83.16	10,578.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,638.05
	575100 MISC TRAVEL EXPENSE		333.25
	Major Account 570000 Total	1,718.00	42,092.80
	Fund 10000 Expenditures Total	96,499.31	1,130,607.35
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	100.00-	1,633.52-
	Major Account 470000 Total	100.00-	1,633.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.21-	556.86-
	Major Account 480000 Total	51.21-	556.86-
	Fund 22527 Revenue Total	151.21-	2,190.38-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,535.20-	12,535.20-
	Major Account 470000 Total	12,535.20-	12,535.20-
	Fund 22600 Revenue Total	12,535.20-	12,535.20-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,104.02	652,595.33
	511300 OVERTIME PAYMENTS	129.85	3,288.03
	511800 COMPENSATORY TIME PAID	58.88	2,001.64
	512100 VACATION LEAVE EXPENSE	3,711.99	55,033.19
	512200 SICK LEAVE EXPENSE	2,607.96	36,043.08
	512300 HOLIDAY LEAVE EXPENSE	3,371.70	36,456.96
	512400 MILITARY LEAVE EXPENSE	392.70	1,797.77
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	512600 CIVIL LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE	4,969.96	59,029.21
	515200 FICA EXPENSE	4,694.36	56,120.92
	515400 LIFE & ACCIDENT INS EXP	17.90	195.65
	515500 HEALTH INSURANCE EXPENSE	12,809.46	138,998.82

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	88,868.78	1,042,702.05
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		71.25
	532100 NON-CAPITALIZED EQUIP PU		1,817.31
	Major Account 520000 Total		1,888.56
	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	88,868.78	1,045,399.67
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	12,686.41	14,725.58
	Subprogram Expenditures	185,368.09	2,176,390.19

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,159.88	116,226.06
	511800 COMPENSATORY TIME PAID		668.65
	512100 VACATION LEAVE EXPENSE	525.57	10,232.78
	512200 SICK LEAVE EXPENSE		1,641.53
	512300 HOLIDAY LEAVE EXPENSE	562.39	6,186.29
	515100 RETIREMENT PLANS EXPENSE	842.22	10,105.17
	515200 FICA EXPENSE	798.27	9,414.63
	515400 LIFE & ACCIDENT INS EXP	1.36	15.08
	515500 HEALTH INSURANCE EXPENSE	1,703.47	16,348.70
	Major Account 510000 Total	14,593.16	170,838.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	505.75	975.33
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	533900 FOOD EXPENSE		15.27
	534900 MISCELLANEOUS SUP EXP		11.50
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	10,767.71	11,264.06
	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		1,127.80
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		2,689.61
	Fund 10000 Expenditures Total	25,360.87	184,792.56
	Subprogram Expenditures	25,360.87	184,792.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06-	.06-
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	.04-	.04-
	Fund 10000 Expenditures Total	.04-	.04-
	Subprogram Expenditures	.04-	.04-
	Program Revenues	12,686.41-	14,725.58-
	Program Expenditures	210,728.92	2,361,182.71

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.81	184,961.48
	511800 COMPENSATORY TIME PAID	357.39	523.51
	512100 VACATION LEAVE EXPENSE		21,188.95
	512200 SICK LEAVE EXPENSE	516.82	5,489.75
	512300 HOLIDAY LEAVE EXPENSE	927.37	10,201.07
	515100 RETIREMENT PLANS EXPENSE	1,388.84	16,650.81
	515200 FICA EXPENSE	1,366.00	16,429.18
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	1,835.56	20,191.16
	516500 WORKERS COMP PREMIUMS	1,163.75	4,655.00
	Major Account 510000 Total	24,304.42	280,322.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.31	1,125.79
	522200 CONFERENCE REGISTRATION		645.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	600.00	16,185.13
	541700 LEGAL RELATED EXPENSE		205.01
	547400 JUVENILE SERVICES		17,456.31
	555200 SOFTWARE - NEW PURCHASES		1,729.50
	Major Account 520000 Total	707.31	37,676.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	2,865.61
	572100 COMMERCIAL TRANSPORTATIO		322.30
	574500 PERSONAL VEHICLE MILEAGE		394.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.99	225.80
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	514.99	3,923.87
	Fund 10000 Expenditures Total	25,526.72	321,923.20
	Subprogram Expenditures	25,526.72	321,923.20
	Program Expenditures	25,526.72	321,923.20

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,768.27-	7,740,685.36-
	592102 RESPITE CARE	2,235,651.42	23,372,692.98
	595100 CONTRACTUAL AID	9,445.91	134,331.26
	Major Account 590000 Total	<u>2,241,329.06</u>	<u>15,766,338.88</u>
	Fund 10000 Expenditures Total	<u>2,241,329.06</u>	<u>15,766,338.88</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	45,761.11-	154,286.11-
	Major Account 590000 Total	<u>45,761.11-</u>	<u>154,286.11-</u>
	Fund 22556 Expenditures Total	<u>45,761.11-</u>	<u>154,286.11-</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		5,696,416.70
	Major Account 590000 Total		<u>5,696,416.70</u>
	Fund 22640 Expenditures Total		<u>5,696,416.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	84,289.59	3,642,414.76-
	592102 RESPITE CARE	4,886,417.28	51,378,179.51
	595100 CONTRACTUAL AID	20,370.73	294,162.24
	Major Account 590000 Total	<u>4,991,077.60</u>	<u>48,029,926.99</u>
	Fund 40000 Expenditures Total	<u>4,991,077.60</u>	<u>48,029,926.99</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>7,186,645.55</u>	<u>69,338,396.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH 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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenue Total	250,000.00-	250,000.00-
	Subprogram Revenues	250,000.00-	250,000.00-
	Program Revenues	250,000.00-	7,085,700.00-
	Program Expenditures	7,186,645.55	69,338,396.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		50,180.42-
	554901 NFOCUS OTHER CONTRACTUAL	7,493.43	1,670,236.05
	Major Account 520000 Total	<u>7,493.43</u>	<u>1,620,055.63</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,492.97-	19,278.42-
	Fund 10000 Total	<u>6,492.97-</u>	<u>19,278.42-</u>
	Fund 10000 Expenditures Total	7,493.43	1,620,055.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	65.00-	9,175.41-
	Major Account 800000 Total	<u>65.00-</u>	<u>9,175.41-</u>
	Fund 10000 Expenditures Total	65.00-	9,175.41-
	Subprogram Expenditures	<u>1,000.46</u>	<u>1,600,777.21</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	1,000.00	29,130.00
	Major Account 520000 Total	1,000.00	29,130.00
	Fund 10000 Expenditures Total	1,000.00	29,130.00
	Subprogram Expenditures	1,000.00	29,130.00
	Program Expenditures	2,000.46	1,629,907.21

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	100.00-	12,928.47
	592200 1099-REPORTABLE		5,875.00
	595100 CONTRACTUAL AID		124,577.33
	Major Account 590000 Total	<u>100.00-</u>	<u>143,380.80</u>
	Fund 10000 Expenditures Total	<u>100.00-</u>	<u>143,380.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,697.60	273,653.33
	Major Account 590000 Total	<u>3,697.60</u>	<u>273,653.33</u>
	Fund 40000 Expenditures Total	<u>3,697.60</u>	<u>273,653.33</u>
	Subprogram Expenditures	<u><u>3,597.60</u></u>	<u><u>417,034.13</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	34,820.31	255,657.23
	592200 1099-AID-SERVICES		12.56
	Major Account 590000 Total	<u>34,820.31</u>	<u>255,669.79</u>
	Fund 10000 Expenditures Total	<u>34,820.31</u>	<u>255,669.79</u>
	Subprogram Expenditures	<u>34,820.31</u>	<u>255,669.79</u>

Secure Version - Prior Month

As of May 31, 2014

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	1,669.51	16,089.83
	Major Account 590000 Total	1,669.51	16,089.83
	Fund 10000 Expenditures Total	1,669.51	16,089.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,323.67	204,048.21
	592200 1099 -AID TO/FOR INDIV	34,080.06	332,408.81
	Major Account 590000 Total	47,403.73	536,457.02
	Fund 40000 Expenditures Total	47,403.73	536,457.02
	Subprogram Expenditures	49,073.24	552,546.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,500.00	17,540.00
	Major Account 590000 Total	1,500.00	17,540.00
	Fund 10000 Expenditures Total	1,500.00	17,540.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,500.00	20,540.00
	Major Account 590000 Total	1,500.00	20,540.00
	Fund 40000 Expenditures Total	1,500.00	20,540.00
	Subprogram Expenditures	3,000.00	38,080.00

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	23,341.68	121,863.83
	Major Account 590000 Total	23,341.68	121,863.83
	Fund 10000 Expenditures Total	23,341.68	121,863.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,341.68	121,863.84
	Major Account 590000 Total	23,341.68	121,863.84
	Fund 40000 Expenditures Total	23,341.68	121,863.84
	Subprogram Expenditures	46,683.36	243,727.67

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	16,195.88-	151,126.10
	595100 CONTRACTUAL AID		86,528.27
	Major Account 590000 Total	<u>16,195.88-</u>	<u>237,654.37</u>
	Fund 10000 Expenditures Total	16,195.88-	237,654.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		52,946.49
	Major Account 590000 Total		<u>52,946.49</u>
	Fund 40000 Expenditures Total		<u>52,946.49</u>
	Subprogram Expenditures	<u>16,195.88-</u>	<u>290,600.86</u>

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As of May 31, 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	5,569.09	38,748.96
	Major Account 590000 Total	5,569.09	38,748.96
	Fund 10000 Expenditures Total	5,569.09	38,748.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,569.09	61,101.27
	Major Account 590000 Total	5,569.09	61,101.27
	Fund 40000 Expenditures Total	5,569.09	61,101.27
	Subprogram Expenditures	11,138.18	99,850.23

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	17,691.01	221,201.64
	Major Account 590000 Total	17,691.01	221,201.64
	Fund 10000 Expenditures Total	17,691.01	221,201.64
	Subprogram Expenditures	17,691.01	221,201.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>339.17</u>	<u>3,593.72</u>
	Major Account 590000 Total	<u>339.17</u>	<u>3,593.72</u>
	Fund 10000 Expenditures Total	<u>339.17</u>	<u>3,593.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>339.18</u>	<u>3,593.78</u>
	Major Account 590000 Total	<u>339.18</u>	<u>3,593.78</u>
	Fund 40000 Expenditures Total	<u>339.18</u>	<u>3,593.78</u>
	Subprogram Expenditures	<u>678.35</u>	<u>7,187.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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	354,790.76	20,167,518.43
	592103 ASSIST TO/FOR INDIV REPO		86,990.82
	Fund 40000 Expenditures Total	<u>354,790.76</u>	<u>20,250,938.19</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,357.78-	134,773.72-
	Fund 40000 Adjustments Total	<u>19,357.78-</u>	<u>134,773.72-</u>
	Subprogram Expenditures	<u>354,790.76</u>	<u>20,250,938.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		825.05-
	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 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	21,000.00	21,000.00
	Major Account 590000 Total	21,000.00	21,000.00
	Fund 40000 Expenditures Total	21,000.00	21,000.00
	Subprogram Expenditures	21,000.00	21,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	20,036.16	285,822.13
	592200 ASSISTANCE TO/FOR INDIV	46,804.94	515,313.84
	Major Account 590000 Total	<u>66,841.10</u>	<u>801,135.97</u>
	Fund 10000 Expenditures Total	<u>66,841.10</u>	<u>801,135.97</u>
	Subprogram Expenditures	<u>66,841.10</u>	<u>801,135.97</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	14,028.17-	248,852.34-
	592102 CHILD SUPPORT OFFSET	130,504.54	6,708,639.47
	Major Account 590000 Total	<u>116,476.37</u>	<u>6,459,787.13</u>
	Fund 10000 Expenditures Total	<u>116,476.37</u>	<u>6,459,787.13</u>
	Subprogram Expenditures	<u>116,476.37</u>	<u>6,459,787.13</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	19,268.27	408,004.71
	Major Account 590000 Total	19,268.27	408,004.71
	Fund 10000 Expenditures Total	19,268.27	408,004.71
	Subprogram Expenditures	19,268.27	408,004.71

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	143,887.53-	276,512.43
	592101 NFOCUS ASSISTANCE TO/FOR	394,176.11	5,643,293.01
	Fund 10000 Expenditures Total	<u>250,288.58</u>	<u>5,919,805.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.50-	1,650.40-
	Major Account 800000 Total	<u>12.50-</u>	<u>1,650.40-</u>
	Fund 10000 Expenditures Total	<u>12.50-</u>	<u>1,650.40-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,221.69	179,209.53
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	209,303.43	1,588,483.56
	Fund 40000 Expenditures Total	<u>391,525.12</u>	<u>1,767,693.09</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37.50-	4,951.20-
	Major Account 800000 Total	<u>37.50-</u>	<u>4,951.20-</u>
	Fund 40000 Expenditures Total	<u>37.50-</u>	<u>4,951.20-</u>
	Subprogram Expenditures	<u>641,813.70</u>	<u>7,687,498.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,125.30-	50,271.05-
	592101 NFOCUS ASST TO/FOR INDIVID	604,486.51	6,826,110.59
	Fund 10000 Expenditures Total	<u>597,361.21</u>	<u>6,775,839.54</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	532.93-	61,016.16-
	Major Account 800000 Total	<u>532.93-</u>	<u>61,016.16-</u>
	Fund 10000 Expenditures Total	<u>532.93-</u>	<u>61,016.16-</u>
	Subprogram Expenditures	<u>597,361.21</u>	<u>6,775,839.54</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	3,233.41-	56,086.19-
	592101 NFOCUS ASSISTANCE TO/FOR	956,728.00	10,515,555.25
	599100 OTHER GOVERNMENT AID	397,958.60-	3,350,448.01-
	Major Account 590000 Total	<u>555,535.99</u>	<u>7,109,021.05</u>
	Fund 10000 Expenditures Total	<u>555,535.99</u>	<u>7,109,021.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,850.12-	84,129.18-
	592101 NFOCUS ASSISTANCE TO/FOR	967,188.00	13,156,161.00
	Major Account 590000 Total	<u>962,337.88</u>	<u>13,072,031.82</u>
	Fund 40000 Expenditures Total	<u>962,337.88</u>	<u>13,072,031.82</u>
	Subprogram Expenditures	<u>1,517,873.87</u>	<u>20,181,052.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,042.62	3,029,802.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,358,499.83	54,061,981.20
	Fund 10000 Expenditures Total	<u>7,366,542.45</u>	<u>51,032,178.80</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,170.60-	47,919.82-
	Major Account 800000 Total	<u>1,170.60-</u>	<u>47,919.82-</u>
	Fund 10000 Expenditures Total	<u>1,170.60-</u>	<u>47,919.82-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,039.13-	3,254,684.53
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,810.78-	28,550,913.41
	594100 SUBRECIPIENT PAYMENT-SEFA	269.62-	512,141.72
	599100 OTHER GOVERNMENT AID		55.54-
	Fund 40000 Expenditures Total	<u>6,119.53-</u>	<u>32,317,684.12</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,367.40-	49,988.32-
	Major Account 800000 Total	<u>1,367.40-</u>	<u>49,988.32-</u>
	Fund 40000 Expenditures Total	<u>1,367.40-</u>	<u>49,988.32-</u>
	Subprogram Expenditures	<u>7,360,422.92</u>	<u>83,349,862.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		612.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,669.00	381,255.17
	Fund 10000 Expenditures Total	<u>18,669.00</u>	<u>380,643.17</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>18,669.00</u>	<u>380,643.17</u>

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As of May 31, 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	1,952.29	23,146.53
	592101 EF STATE ONLY	32,941.74	422,875.41
	595100 CONTRACTUAL AID	107,805.85	1,266,950.52
	Fund 10000 Expenditures Total	<u>142,699.88</u>	<u>1,712,972.46</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	17,570.62	215,646.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	264,757.06	3,233,917.02
	595100 CONTRACTUAL AID	970,252.71	11,402,554.64
	Fund 40000 Expenditures Total	<u>1,252,580.39</u>	<u>14,852,117.81</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.39-
	Fund 40000 Adjustments Total		<u>448.39-</u>
	Subprogram Expenditures	<u>1,395,280.27</u>	<u>16,565,090.27</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	4,086.33-	37,195.55-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	54,256.00	545,636.00
	592102 MMIS ASSIST TO/FOR INDIV	58,868.25	764,651.81
	594100 SUBRECIPIENT PAYMENT-SEFA	180,551.07	662,296.35
	595100 CONTRACTUAL AID	327,965.64	737,225.52
	Major Account 590000 Total	<u>617,554.63</u>	<u>2,672,614.13</u>
	Fund 40000 Expenditures Total	<u>617,554.63</u>	<u>2,672,614.13</u>
	Subprogram Expenditures	<u><u>617,554.63</u></u>	<u><u>2,672,614.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,044,048.84
	Major Account 590000 Total		3,044,048.84
	Fund 40000 Expenditures Total		3,044,048.84
	Subprogram Expenditures		3,044,048.84

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,429.57	155,785.81
	592200 1099 -AID TO/FOR INDIVIDUAL	21,373.82	238,230.72
	595100 CONTRACTUAL AID	9,727.79	20,667.34
	Major Account 590000 Total	43,531.18	414,683.87
	Fund 22640 Expenditures Total	43,531.18	414,683.87
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	43,531.18	414,683.87

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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	176,758.06-	2,073,427.04-
	Major Account 450000 Total	176,758.06-	2,073,427.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.07-	27,794.06-
	Major Account 480000 Total	3,172.07-	27,794.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenue Total	179,930.13-	2,351,221.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,026.37	1,375,656.47
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	207,026.37	1,399,965.42
	Fund 27270 Expenditures Total	207,026.37	1,399,965.42
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,929.23-	1,034,014.72-
	Major Account 460000 Total	49,929.23-	1,034,014.72-
	Fund 42021 Revenue Total	49,929.23-	1,034,014.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,663.60	1,041,749.09
	Major Account 590000 Total	57,663.60	1,041,749.09
	Fund 42021 Expenditures Total	57,663.60	1,041,749.09
	Subprogram Revenues	229,859.36-	3,385,235.82-
	Subprogram Expenditures	264,689.97	2,441,714.51

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	548.72-	6,089.97-
	Major Account 480000 Total	548.72-	6,089.97-
	Fund 62620 Revenue Total	548.72-	6,089.97-
	Subprogram Revenues	548.72-	6,089.97-
	Program Revenues	230,408.08-	4,201,325.79-
	Program Expenditures	12,669,814.70	173,579,813.32

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	4,198,985.51	47,548,765.46
	592102 ASSISTANCE TO/FOR INDIV	72.73	1,235.22
	Major Account 590000 Total	<u>4,199,058.24</u>	<u>47,550,000.68</u>
	Fund 10000 Expenditures Total	<u>4,199,058.24</u>	<u>47,550,000.68</u>
	Subprogram Expenditures	<u>4,199,058.24</u>	<u>47,550,000.68</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 ASSISTANCE TO/FOR INDIVID	5,339,060.27	6,873,624.46-
	592102 ASSISTANCE TO/FOR INDIVI	37,020,200.44	425,069,739.79
	595100 CONTRACTUAL AID	759,240.46	6,583,130.71
	599100 ASSISTANCE TO/FOR INDIVID	1,431,628.07-	5,527,636.17-
	Major Account 590000 Total	41,686,873.10	419,251,609.87
	Fund 10000 Expenditures Total	41,686,873.10	419,251,609.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	955,327.66-	2,129,396.11-
	Major Account 590000 Total	955,327.66-	2,129,396.11-
	Fund 22556 Expenditures Total	955,327.66-	2,129,396.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,998,119.86
	Major Account 590000 Total		3,998,119.86
	Fund 22640 Expenditures Total		3,998,119.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	536,151.76-	5,584,524.33-
	592102 MMIS ASSIST TO/FOR INDIV	45,415,671.16	522,761,417.41
	595100 CONTRACTUAL AID	985,412.14	12,988,783.15
	599100 ASSISTANCE TO/FOR INDIVID	1,800,411.54-	6,998,369.92-
	Major Account 590000 Total	44,064,520.00	523,167,306.31
	Fund 40000 Expenditures Total	44,064,520.00	523,167,306.31
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.15-	8,869.24-
	484100 OPERATING DONATIONS & CO	11.00-	27.00-
	Major Account 480000 Total	810.15-	8,896.24-
	Fund 42601 Revenue Total	810.15-	8,896.24-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,235.24-	60,998.28-
	Major Account 480000 Total	6,235.24-	60,998.28-

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenue Total	<u>6,235.24-</u>	<u>60,998.28-</u>
	Subprogram Revenues	<u>7,045.39-</u>	<u>5,285,790.52-</u>
	Subprogram Expenditures	<u>84,796,065.44</u>	<u>944,287,639.93</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,608,573.30-	1,608,573.30-
	493200 OPERATING TRANSFERS OUT	783,199.30	783,199.30
	Major Account 490000 Total	825,374.00-	825,374.00-
	Fund 22682 Revenue Total	825,374.00-	825,374.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825,374.00	825,374.00
	Major Account 590000 Total	825,374.00	825,374.00
	Fund 22682 Expenditures Total	825,374.00	825,374.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	10,413.54	3,203,186.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,045,275.60	128,047,882.15
	592102 ASSISTANCE TO/FOR INDIVI	1,584,113.90	26,290,046.64
	Major Account 590000 Total	12,639,803.04	157,541,115.54
	Fund 40000 Expenditures Total	12,639,803.04	157,541,115.54
	Subprogram Revenues	825,374.00-	825,374.00-
	Subprogram Expenditures	13,465,177.04	158,366,489.54

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	8,706.72	94,041.85
	Major Account 590000 Total	8,706.72	94,041.85
	Fund 10000 Expenditures Total	8,706.72	94,041.85
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	201,158.28-	2,379,853.30-
	481200 GAIN OR LOSS-SALE OF INV	1,483,034.84-	31,375,087.61-
	485100 FINES FORFEITS & PENALTI		37,444,480.60-
	Major Account 480000 Total	1,684,193.12-	71,199,421.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenue Total	1,684,193.12-	26,487,327.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,374.97	320,916.37
	Major Account 520000 Total	50,374.97	320,916.37
	Fund 62630 Expenditures Total	50,374.97	320,916.37
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,956.53-	842,581.16-
	481200 GAIN OR LOSS-SALE OF INV	404,506.35-	9,525,630.07-
	Major Account 480000 Total	473,462.88-	10,368,211.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenue Total	473,462.88-	1,877,776.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,047.28	94,474.52
	Major Account 520000 Total	14,047.28	94,474.52
	Fund 62640 Expenditures Total	14,047.28	94,474.52
	Subprogram Revenues	2,157,656.00-	24,609,550.74-
	Subprogram Expenditures	73,128.97	1,057,206.27

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	190,212.48	5,527,607.85
	592101 NFOCUS ASSIST TO/FOR IN	2,149,641.34	24,999,357.43
	592102 ASSISTANCE TO/FOR INDIVID	12,056,955.91	140,938,950.32
	592200 1099 -AID TO/FOR INDIVIDUAL	31,222.34	480,190.98
	Major Account 590000 Total	<u>14,428,032.07</u>	<u>171,946,106.58</u>
	Fund 10000 Expenditures Total	<u>14,428,032.07</u>	<u>171,946,106.58</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,426,753.20	13,222,990.84
	Major Account 470000 Total	<u>1,426,753.20</u>	<u>13,222,990.84</u>
	Fund 22510 Revenue Total	<u>1,426,753.20</u>	<u>13,222,990.84</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,292,738.20	13,011,091.59
	Major Account 590000 Total	<u>1,292,738.20</u>	<u>13,011,091.59</u>
	Fund 22510 Expenditures Total	<u>1,292,738.20</u>	<u>13,011,091.59</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,207,733.12	3,538,427.12
	Major Account 450000 Total	<u>2,207,733.12</u>	<u>3,538,427.12</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.82	15,876.66
	Major Account 480000 Total	<u>2,100.82</u>	<u>15,876.66</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,975,573.30	1,975,573.30
	Major Account 490000 Total	<u>1,975,573.30</u>	<u>1,975,573.30</u>
	Fund 22680 Revenue Total	<u>234,260.64</u>	<u>1,578,730.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,376.81	6,762,403.42
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,610,201.08	30,806,019.00
	592102 ASSISTANCE TO/FOR INDIVID	16,145,874.14	188,214,993.77
	592200 1099 -AID TO/FOR INDIVIDUAL	37,768.99	584,510.04
	Major Account 590000 Total	<u>18,979,221.02</u>	<u>226,367,926.23</u>
	Fund 40000 Expenditures Total	<u>18,979,221.02</u>	<u>226,367,926.23</u>
	Subprogram Revenues	<u>1,661,013.84</u>	<u>14,801,721.32</u>
	Subprogram Expenditures	<u>34,699,991.29</u>	<u>411,325,124.40</u>
	Program Revenues	<u>4,651,089.23</u>	<u>45,522,436.58</u>
	Program Expenditures	<u>137,233,420.98</u>	<u>1,562,586,460.82</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,087.00-	75,571.01-
	474100 GENERAL BUSINESS FEES	15,925.00-	156,750.00-
	Major Account 470000 Total	23,012.00-	232,321.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.46-	24,824.36-
	Major Account 480000 Total	2,232.46-	24,824.36-
	Fund 22650 Revenue Total	25,244.46-	257,145.37-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,697.58
	Major Account 590000 Total		101,697.58
	Fund 22650 Expenditures Total		101,697.58
	Subprogram Revenues	25,244.46-	257,145.37-
	Subprogram Expenditures		101,697.58
	Program Revenues	25,244.46-	257,145.37-
	Program Expenditures		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	190.00	84,219.60
	595100 CONTRACTUAL AID		2,870.00
	Major Account 590000 Total	<u>190.00</u>	<u>87,089.60</u>
	Fund 10000 Expenditures Total	<u>190.00</u>	<u>87,089.60</u>
	Subprogram Expenditures	<u>190.00</u>	<u>87,089.60</u>

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	92,214.00	831,539.00
	Major Account 590000 Total	92,214.00	831,539.00
	Fund 10000 Expenditures Total	92,214.00	831,539.00
	Subprogram Expenditures	92,214.00	831,539.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,493.00	1,574,311.84
	595100 CONTRACTUAL AID		147,829.81
	Major Account 590000 Total	<u>209,493.00</u>	<u>1,722,141.65</u>
	Fund 10000 Expenditures Total	<u>209,493.00</u>	<u>1,722,141.65</u>
	Subprogram Expenditures	<u>209,493.00</u>	<u>1,722,141.65</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	1,882.00	186,904.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	1,101,906.24	9,998,157.72
	599100 OTHER GOVERNMENT AID	20,568.80-	110,082.43-
	Fund 10000 Expenditures Total	<u>1,083,219.44</u>	<u>9,701,170.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	253.00-	1,642.56-
	Major Account 800000 Total	<u>253.00-</u>	<u>1,642.56-</u>
	Fund 10000 Expenditures Total	<u>253.00-</u>	<u>1,642.56-</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		176,850.20
	Major Account 590000 Total		<u>176,850.20</u>
	Fund 22640 Expenditures Total		<u>176,850.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	514,262.72	7,416.02-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		1,345,650.38
	599100 OTHER GOVERNMENT AID		20,564.37-
	Fund 40000 Expenditures Total	<u>514,262.72</u>	<u>1,317,669.99</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>1,597,482.16</u>	<u>11,195,691.09</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	28.05-	11,051.47
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	746,945.15	8,101,308.97
	Fund 10000 Expenditures Total	<u>746,917.10</u>	<u>8,112,360.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	207.49-	3,996.73-
	Major Account 800000 Total	<u>207.49-</u>	<u>3,996.73-</u>
	Fund 10000 Expenditures Total	<u>207.49-</u>	<u>3,996.73-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33.95-	2,424.76
	592101 NFOCUS ASSIST TO/FOR INDIVID	901,306.65	9,875,675.09
	Fund 40000 Expenditures Total	<u>901,272.70</u>	<u>9,878,099.85</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	270.11-	5,137.75-
	Major Account 800000 Total	<u>270.11-</u>	<u>5,137.75-</u>
	Fund 40000 Expenditures Total	<u>270.11-</u>	<u>5,137.75-</u>
	Subprogram Expenditures	<u>1,648,189.80</u>	<u>17,990,460.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	9,227.68	72,785.95
	Major Account 590000 Total	9,227.68	72,785.95
	Fund 10000 Expenditures Total	9,227.68	72,785.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	10,391.00	82,133.14
	Major Account 590000 Total	10,391.00	82,133.14
	Fund 40000 Expenditures Total	10,391.00	82,133.14
	Subprogram Expenditures	19,618.68	154,919.09

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	498,581.30	5,682,299.66
	595100 CONTRACTUAL AID		8,000.00
	Major Account 590000 Total	<u>498,581.30</u>	<u>5,692,008.36</u>
	Fund 10000 Expenditures Total	<u>498,581.30</u>	<u>5,692,008.36</u>
	Subprogram Expenditures	<u>498,581.30</u>	<u>5,692,008.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,452.00	1,081,897.00
	595100 CONTRACTUAL AID		93,229.94
	Major Account 590000 Total	<u>94,452.00</u>	<u>1,175,126.94</u>
	Fund 10000 Expenditures Total	<u>94,452.00</u>	<u>1,175,126.94</u>
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>94,452.00</u>	<u>2,405,971.59</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	<u>2,301,376.29</u>	<u>13,217,132.42</u>
	Major Account 590000 Total	<u>2,301,376.29</u>	<u>13,217,132.42</u>
	Fund 10000 Expenditures Total	<u>2,301,376.29</u>	<u>13,217,132.42</u>
	Subprogram Expenditures	<u>2,301,376.29</u>	<u>13,217,132.42</u>

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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	1,808,779.72-	11,128,131.02-
	592101 EMERGENCY SHELTER	3,945,582.91	69,995,574.13
	594100 SUBRECIPIENT PAYMENT-SEFA		298,254.66
	595100 CONTRACTUAL AID	3,817,940.95	52,831,428.97
	599100 OTHER GOVERNMENT AID	190,950.57-	1,845,098.80-
	Fund 10000 Expenditures Total	<u>5,763,793.57</u>	<u>110,152,027.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	230.00-	112,206.67-
	Major Account 800000 Total	<u>230.00-</u>	<u>112,206.67-</u>
	Fund 10000 Expenditures Total	<u>230.00-</u>	<u>112,206.67-</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		2,101,897.50
	Major Account 590000 Total		<u>2,101,897.50</u>
	Fund 22640 Expenditures Total		<u>2,101,897.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,499,077.46	7,072,851.52
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,448,174.60	1,451,028.00
	Major Account 590000 Total	<u>2,947,252.06</u>	<u>8,523,879.52</u>
	Fund 40000 Expenditures Total	<u>2,947,252.06</u>	<u>8,523,879.52</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>8,711,045.63</u>	<u>120,777,804.96</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	802,264.08
	595100 CONTRACTUAL AID	1,045.00	32,517.50
	Major Account 590000 Total	<u>5,284.17</u>	<u>834,781.58</u>
	Fund 40000 Expenditures Total	<u>5,284.17</u>	<u>834,781.58</u>
	Subprogram Expenditures	<u>5,284.17</u>	<u>834,781.58</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	240,977.11	4,080,731.48
	Major Account 520000 Total	240,977.11	4,084,891.48
	Fund 10000 Expenditures Total	240,977.11	4,084,891.48
	Subprogram Expenditures	240,977.11	4,084,891.48
	Program Revenues		2,734,444.00-
	Program Expenditures	15,418,904.14	178,994,431.11

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	6,642.61	16,404.55
	511800 COMPENSATORY TIME PAID		31.42
	512100 VACATION LEAVE EXPENSE		112.21
	512200 SICK LEAVE EXPENSE	179.53	179.53
	512300 HOLIDAY LEAVE EXPENSE	359.06	359.06
	515100 RETIREMENT PLANS EXPENSE	537.72	1,279.45
	515200 FICA EXPENSE	489.86	1,194.22
	515400 LIFE & ACCIDENT INS EXP	1.92	3.64
	515500 HEALTH INSURANCE EXPENSE	2,360.16	4,463.07
	Major Account 510000 Total	<u>10,570.86</u>	<u>24,027.15</u>
	Fund 10000 Expenditures Total	<u>10,570.86</u>	<u>24,027.15</u>
	Subprogram Expenditures	<u>10,570.86</u>	<u>24,027.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.16	387.16
	512100 VACATION LEAVE EXPENSE	1.09	1.09
	512200 SICK LEAVE EXPENSE	34.75	34.75
	512300 HOLIDAY LEAVE EXPENSE	21.30	21.30
	515100 RETIREMENT PLANS EXPENSE	33.17	33.17
	515200 FICA EXPENSE	32.08	32.08
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	67.04	67.04
	Major Account 510000 Total	<u>576.64</u>	<u>576.64</u>
	Fund 10000 Expenditures Total	<u>576.64</u>	<u>576.64</u>
	Subprogram Expenditures	<u>576.64</u>	<u>576.64</u>
	Program Expenditures	<u>11,147.50</u>	<u>24,603.79</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	5,496.36	62,929.08
	511300 OVERTIME PAYMENTS		285.14
	511800 COMPENSATORY TIME PAID		145.75
	512100 VACATION LEAVE EXPENSE	8.13	5,002.54
	512200 SICK LEAVE EXPENSE	4.23	1,622.53
	512300 HOLIDAY LEAVE EXPENSE	289.92	3,189.12
	515100 RETIREMENT PLANS EXPENS	558.94	6,974.55
	515200 OASDI EXPENSE	408.68	5,190.49
	515400 LIFE & ACCIDENT INS EXP	1.04	12.34
	515500 HEALTH INSURANCE EXPENS	1,187.45	13,887.20
	Major Account 510000 Total	7,954.75	99,238.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	99.17	1,068.91
	Major Account 520000 Total	99.17	1,068.91
	Fund 10000 Expenditures Total	8,053.92	100,307.65
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	263.61-	2,426.14-
	Major Account 480000 Total	263.61-	2,426.14-
	Fund 22531 Revenue Total	263.61-	428,057.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,816.38	304,912.97
	511200 TEMPORARY SALARIES-WAG		1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	522.26	2,717.38
	512200 SICK LEAVE EXPENSE		7,409.09
	512300 HOLIDAY LEAVE EXPENSE		74.80
	512500 FUNERAL LEAVE EXPENSE		1,242.90
	515100 RETIREMENT PLANS EXPENS	2,601.71	31,351.04
	515200 OASDI EXPENSE	1,861.83	22,620.01
	515400 LIFE & ACCIDENT INS EXP	5.76	63.96
	515500 HEALTH INSURANCE EXPENS	3,495.24	39,128.06
	Major Account 510000 Total	34,303.18	410,889.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	352.50

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	120.00	2,540.75
	555100 DATA PROC SOFTW LIC FEE		550.00
	Major Account 520000 Total	150.00	3,972.68
	Fund 22531 Expenditures Total	34,453.18	414,862.19
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,179.29-
	Major Account 460000 Total		28,179.29-
	Fund 48100 Revenue Total		28,179.29-
	Subprogram Revenues	263.61-	456,237.05-
	Subprogram Expenditures	42,507.10	515,169.84

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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		
	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
	Major Account 520000 Total		514.84
	Fund 10000 Expenditures Total		514.84
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		831.60
	522200 CONFERENCE REGISTRATION	125.00	1,359.00
	522300 WARDS OF THE STATE EXP	575.00	2,658.07
	524600 RENT EXPENSE-BUILDINGS	35.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	569.62	4,713.14
	532100 NON-CAPITALIZED EQUIP PU	547.63	880.62
	533100 HOUSEHOLD & INSTIT EXP	597.80	6,178.17
	534600 ED & RECREATIONAL SUP EX	145.04	1,249.00
	544100 PHYSICIANS SERVICES	34.00	34.00
	544400 HOSPITAL SERVICES		2,100.61
	544900 DENTAL SERVICES	116.00	1,466.80
	545000 LABORATORY SERVICES		4.50
	547300 INTERPRETER SERVICES		1,198.00
	Major Account 520000 Total	2,745.09	23,058.51
	Fund 22520 Expenditures Total	2,745.09	23,058.51
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,312.38	971,004.88
	511300 OVERTIME PAYMENTS	4,988.30	50,684.70
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	4,243.58	48,258.19
	511800 COMPENSATORY TIME PAID	1,352.59	19,689.05
	512100 VACATION LEAVE EXPENSE	7,780.47	95,241.67
	512200 SICK LEAVE EXPENSE	2,976.56	62,971.16
	512300 HOLIDAY LEAVE EXPENSE	3,614.48	37,389.65
	512500 FUNERAL LEAVE EXPENSE	132.62	3,052.22
	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	8,266.78	96,561.27
	515200 OASDI EXPENSE	7,875.27	92,232.19
	515400 LIFE & ACCIDENT INS EXP	38.40	411.25
	515500 HEALTH INSURANCE EXPENSE	20,840.28	236,974.05
	Major Account 510000 Total	147,421.71	1,715,727.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,911.94	32,368.20
	521300 FREIGHT EXPENSE		6.38
	533900 FOOD EXPENSE	21.46	294.76
	535100 MEDICAL SUPPLIES	906.22	4,191.53
	535101 MEDICAL SUPPLIES-OTHER	194.07	1,713.38
	544101 PHYSICAL THERAPY CONTRACT		2,121.00
	547100 EDUCATIONAL SERVICES		60.00
	Major Account 520000 Total	4,033.69	40,755.25
	Fund 48121 Expenditures Total	151,455.40	1,756,482.88
	Subprogram Expenditures	154,200.49	1,780,056.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.72	7,724.91
	511300 OVERTIME PAYMENTS		12.48
	512100 VACATION LEAVE EXPENSE		766.12
	512200 SICK LEAVE EXPENSE	4.68	80.45
	512300 HOLIDAY LEAVE EXPENSE	37.44	411.84
	515100 RETIREMENT PLANS EXPENSE	56.08	673.84
	515200 OASDI EXPENSE	53.19	645.04
	515400 LIFE & ACCIDENT INS EXP	.16	1.91
	515500 HEALTH INSURANCE EXPENSE	158.80	1,748.00
	Major Account 510000 Total	1,017.07	12,064.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.32
	Major Account 520000 Total		1.32
	Fund 10000 Expenditures Total	1,017.07	12,065.91
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	203.55	442.47
	Major Account 520000 Total	203.55	442.47
	Fund 48121 Expenditures Total	203.55	442.47
	Subprogram Expenditures	1,220.62	12,508.38

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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	14,560.03	186,698.06
	511300 OVERTIME PAYMENTS	388.29	1,040.86
	512100 VACATION LEAVE EXPENSE	9,704.83	26,887.04
	512200 SICK LEAVE EXPENSE	6,382.16	23,721.31
	512300 HOLIDAY LEAVE EXPENSE	1,032.83	11,105.05
	515100 RETIREMENT PLANS EXPENSE	2,401.22	18,678.74
	515200 OASDI EXPENSE	2,367.98	17,692.10
	515400 LIFE & ACCIDENT INS EXP	5.76	55.87
	515500 HEALTH INSURANCE EXPENSE	2,273.46	38,883.64
	Major Account 510000 Total	<u>39,116.56</u>	<u>324,762.67</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		27.47
	Major Account 520000 Total		<u>27.47</u>
	Fund 10000 Expenditures Total	<u>39,116.56</u>	<u>324,790.14</u>
	Subprogram Expenditures	<u><u>39,116.56</u></u>	<u><u>324,790.14</u></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	.75	427.81
	532100 NON-CAPITALIZED EQUIP PU	899.00	899.00
	533100 HOUSEHOLD & INSTIT EXP	558.21	5,379.79
	555200 SOFTWARE - NEW PURCHASES		1,407.33
	Major Account 520000 Total	1,457.96	8,113.93
	Fund 22520 Expenditures Total	1,457.96	8,113.93
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		737.00-
	Major Account 520000 Total		737.00-
	Fund 22531 Expenditures Total		737.00-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES		17,274.98-
	Major Account 460000 Total		17,274.98-
	Fund 48100 Revenue Total		17,274.98-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,594.30	125,757.35
	511300 OVERTIME PAYMENTS	609.30	7,519.08
	511500 SHIFT DIFFERENTIAL PYMT	371.44	4,062.79
	511800 COMPENSATORY TIME PAID	315.05	3,096.29
	512100 VACATION LEAVE EXPENSE	925.15	18,984.24
	512200 SICK LEAVE EXPENSE	67.24	8,298.27
	512300 HOLIDAY LEAVE EXPENSE	299.73	4,448.03
	512500 FUNERAL LEAVE EXPENSE		566.10
	515100 RETIREMENT PLANS EXPENSE	987.07	12,934.16
	515200 OASDI EXPENSE	866.25	11,674.75
	515400 LIFE & ACCIDENT INS EXP	5.78	66.63
	515500 HEALTH INSURANCE EXPENSE	5,535.14	59,971.54
	Major Account 510000 Total	20,576.45	257,379.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,150.60
	533900 FOOD EXPENSE	4,618.40	41,163.77
	535101 MEDICAL SUPPLIES-OTHER		36.40
	Major Account 520000 Total	4,618.40	43,350.77
	Fund 48121 Expenditures Total	25,194.85	300,730.00
	Subprogram Revenues		17,274.98-

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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>26,652.81</u>	<u>308,106.93</u>

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	1,353.60	12,080.00
	Major Account 520000 Total	1,353.60	12,080.00
	Fund 22531 Expenditures Total	1,353.60	12,080.00
	Subprogram Expenditures	1,353.60	12,080.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.18	64,331.16
	511300 OVERTIME PAYMENTS		156.43
	511400 ON CALL PAY		227.53
	512100 VACATION LEAVE EXPENSE	322.40	8,393.41
	512200 SICK LEAVE EXPENSE	318.05	2,905.08
	512300 HOLIDAY LEAVE EXPENSE	331.04	3,641.44
	515100 RETIREMENT PLANS EXPENSE	495.72	5,964.37
	515200 OASDI EXPENSE	463.91	5,630.65
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,093.52	23,028.72
	Major Account 510000 Total	9,675.74	114,299.91
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	606,345.65
	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	933,374.91
	Major Account 520000 Total	160,899.91	1,540,851.26
	Fund 10000 Expenditures Total	170,575.65	1,655,151.17
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		47,479.00
	526100 REP & MAINT-REAL PROPERT	1,020.00	5,770.00
	527600 REP & MAINT-HOUSE/INST E		78.19
	531100 OFFICE SUPPLIES EXPENSE		83.55
	533100 HOUSEHOLD & INSTIT EXP		163.10
	Major Account 520000 Total	1,020.00	53,573.84
	Fund 22520 Expenditures Total	1,020.00	53,573.84
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		172,678.97
	Major Account 520000 Total		172,678.97
	Fund 48100 Expenditures Total		172,678.97
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.43	111,984.72
	511300 OVERTIME PAYMENTS		239.84
	511400 ON CALL PAY	78.71	644.14

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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	446.41	24,891.42
	512200 SICK LEAVE EXPENSE	1,162.43	29,179.44
	512300 HOLIDAY LEAVE EXPENSE	482.33	5,975.47
	512500 FUNERAL LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	728.22	12,997.99
	515200 OASDI EXPENSE	677.69	12,446.99
	515400 LIFE & ACCIDENT INS EXP	2.88	38.40
	515500 HEALTH INSURANCE EXPENSE	2,621.24	34,268.24
	Major Account 510000 Total	<u>13,755.34</u>	<u>233,336.49</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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>3,147.63</u>
	Fund 48121 Expenditures Total	<u>13,755.34</u>	<u>236,484.12</u>
	Subprogram Expenditures	<u>185,350.99</u>	<u>2,117,888.10</u>

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	2,033.89	22,311.20
	512100 VACATION LEAVE EXPENSE	47.93	2,236.02
	512200 SICK LEAVE EXPENSE		520.16
	512300 HOLIDAY LEAVE EXPENSE	109.57	1,205.27
	515100 RETIREMENT PLANS EXPENSE	164.08	1,967.17
	515200 OASDI EXPENSE	157.20	1,900.34
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	394.40	4,338.40
	Major Account 510000 Total	2,908.03	34,489.12
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		139.97
	Major Account 520000 Total		139.97
	Fund 10000 Expenditures Total	2,908.03	34,629.09
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE		8.03
	Major Account 520000 Total		49.99
	Fund 22520 Expenditures Total		49.99
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,312.47	107,500.80
	512100 VACATION LEAVE EXPENSE	932.45	15,574.35
	512200 SICK LEAVE EXPENSE	477.99	8,181.15
	512300 HOLIDAY LEAVE EXPENSE	574.82	6,323.02
	512600 CIVIL LEAVE EXPENSE		51.20
	512700 INJURY LEAVE EXPENSE	198.59	198.59
	515100 RETIREMENT PLANS EXPENSE	860.80	10,320.18
	515200 OASDI EXPENSE	787.90	9,536.82
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	3,655.82	40,214.02
	Major Account 510000 Total	16,805.64	197,952.93
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	96.61	571.92
	Fund 48121 Total	96.61	571.92
	Fund 48121 Expenditures Total	16,805.64	197,952.93
	Subprogram Expenditures	19,810.28	233,203.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,238.25-	6,880.78-
	Major Account 800000 Total	1,238.25-	6,880.78-
	Fund 10000 Expenditures Total	1,238.25-	6,880.78-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	442.18	1,244.36-
	533100 HOUSEHOLD & INSTIT EXP	328.54	898.10
	Major Account 520000 Total	770.72	346.26-
	Fund 22520 Expenditures Total	770.72	346.26-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,720.86	6,815.37
	535101 MEDICAL SUPPLIES-OTHER	86.22-	716.00-
	Major Account 520000 Total	3,634.64	6,099.37
	Fund 48121 Expenditures Total	3,634.64	6,099.37
	Subprogram Expenditures	4,405.36	5,753.11

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 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,062.35	278,335.67
	511200 TEMPORARY SALARIES-WAG	3,195.55	25,129.78
	511300 OVERTIME PAYMENTS	961.23	10,938.01
	511400 ON CALL PAY	283.68	2,316.11
	511500 SHIFT DIFFERENTIAL PYMT	966.67	9,937.64
	511800 COMPENSATORY TIME PAID	150.98	5,222.95
	512100 VACATION LEAVE EXPENSE	2,115.49	32,212.27
	512200 SICK LEAVE EXPENSE	618.19	21,797.58
	512300 HOLIDAY LEAVE EXPENSE	940.15	10,597.72
	515100 RETIREMENT PLANS EXPENS	2,236.94	27,593.05
	515200 OASDI EXPENSE	2,345.74	27,817.84
	515400 LIFE & ACCIDENT INS EXP	7.68	89.93
	515500 HEALTH INSURANCE EXPENS	6,839.24	83,016.87
	Major Account 510000 Total	44,723.89	535,005.42
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,942.50	14,490.00
	Major Account 520000 Total	1,942.50	14,490.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.20	1,239.64
	Major Account 570000 Total	151.20	1,239.64
	Fund 10000 Expenditures Total	46,817.59	550,735.06
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	252.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		17.00
	533100 HOUSEHOLD & INSTIT EXP	1,490.21	8,937.38
	534600 ED & RECREATIONAL SUP EX		109.48
	Major Account 520000 Total	1,633.21	9,440.86
	Fund 22520 Expenditures Total	1,633.21	9,440.86
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		78.66
	535100 MEDICAL SUPPLIES		1,329.20
	535101 MEDICAL SUPPLIES-OTHER		110.35
	Major Account 520000 Total		1,518.21
	Fund 48121 Expenditures Total		1,518.21
	Subprogram Expenditures	48,450.80	561,694.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,597.26	111,094.06
	512100 VACATION LEAVE EXPENSE		3,456.75
	512200 SICK LEAVE EXPENSE		1,010.24
	512300 HOLIDAY LEAVE EXPENSE	505.12	5,556.32
	515100 RETIREMENT PLANS EXPENSE	756.49	9,069.46
	515200 OASDI EXPENSE	729.49	7,810.01
	515400 LIFE & ACCIDENT INS EXP	.93	10.14
	515500 HEALTH INSURANCE EXPENS	1,121.07	12,331.86
	Major Account 510000 Total	12,710.36	150,338.84
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		14,976.00-
	Major Account 520000 Total		14,976.00-
	Fund 10000 Expenditures Total	12,710.36	135,362.84
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		173.00
	522200 CONFERENCE REGISTRATION	125.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		3.53
	534600 ED & RECREATIONAL SUP EX		485.90
	Major Account 520000 Total	125.00	1,662.43
	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	125.00	3,294.41
	Subprogram Expenditures	12,835.36	138,657.25

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,750.33	29,214.20
	511800 COMPENSATORY TIME PAID		154.41
	512100 VACATION LEAVE EXPENSE	154.41	3,612.30
	512200 SICK LEAVE EXPENSE	28.85	2,341.53
	512300 HOLIDAY LEAVE EXPENSE	154.41	1,698.51
	515100 RETIREMENT PLANS EXPENS	231.21	2,772.01
	515200 OASDI EXPENSE	207.83	2,519.39
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENS	994.30	10,937.14
	Major Account 510000 Total	<u>4,522.30</u>	<u>53,260.05</u>
	Fund 10000 Expenditures Total	<u>4,522.30</u>	<u>53,260.05</u>
	Subprogram Expenditures	<u><u>4,522.30</u></u>	<u><u>53,260.05</u></u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,400.98	74,867.55
	511300 OVERTIME PAYMENTS		48.75
	512100 VACATION LEAVE EXPENSE	479.05	7,454.58
	512200 SICK LEAVE EXPENSE	230.44	3,284.00
	512300 HOLIDAY LEAVE EXPENSE	374.24	4,116.64
	515100 RETIREMENT PLANS EXPENSE	560.59	6,723.45
	515200 OASDI EXPENSE	542.02	6,458.11
	515400 LIFE & ACCIDENT INS EXP	1.88	20.62
	515500 HEALTH INSURANCE EXPENSE	1,239.07	13,627.43
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	9,828.27	117,754.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		917.66
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	527100 REP & MAINT-OFFICE EQUIP		648.16
	527200 REP & MAINT-MOTOR VEHICL		1,488.17
	531100 OFFICE SUPPLIES EXPENSE	712.17-	1,110.45-
	532100 NON-CAPITALIZED EQUIP PU		128.58
	543200 IT CONSULTING-HW/SW SUPP	1,600.00	1,600.00
	547906 VERIFICATIONS	45.00	306.20
	548700 REFUSE/RECYCLING	80.90	403.47
	555100 DATA PROC SOFTW LIC FEE		579.29
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	559100 OTHER OPERATING EXP	3.00	40.00
	Major Account 520000 Total	1,278.69	5,307.00
	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	11,106.96	123,820.04
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	500.00-	172,444.39-
	471135 LETTER OF AGREEMENT		159,522.17-
	471142 CO PATIENTS-STATE INSTITUTE		1,982.80-

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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>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	90.00-	1,200.00-
	471148 JUVENILE PROBATION	11,910.00-	11,910.00-
	Major Account 470000 Total	12,500.00-	347,396.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.76-	6,619.60-
	Major Account 480000 Total	677.76-	6,619.60-
	Fund 22520 Revenue Total	13,177.76-	354,015.96-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,837.50
	521900 AWARDS EXPENSE	20.00	1,263.63
	522100 DUES & SUBSCRIPTION EXP	36.24	6,125.24
	522600 JOB APPLICANT EXPENSE		444.06
	531100 OFFICE SUPPLIES EXPENSE	136.52	4,232.19
	533100 HOUSEHOLD & INSTIT EXP	22.80	561.10
	534600 ED & RECREATIONAL SUP EX	162.64	1,763.80
	538100 VEHICLE & EQUIP SUP EXP		2,383.56
	543500 MGT CONSULTANT SERVICES	40.00	160.00
	545000 LABORATORY SERVICES		17,075.61
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	508.20	35,936.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		39,820.74
	574500 PERSONAL VEHICLE MILEAGE	838.88	4,598.75
	Major Account 570000 Total	838.88	44,419.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	1,347.08	86,236.18
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.00-	2,506.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	237.00-	2,506.03-
	Fund 48100 Revenue Total	237.00-	2,506.03-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,864.13-	876,068.99-
	461501 ONE TIME MEDICAID PYMT		1,303,268.27-
	Major Account 460000 Total	54,864.13-	2,179,337.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,219.54-	16,473.48-
	Major Account 480000 Total	2,219.54-	16,473.48-
	Fund 48121 Revenue Total	57,083.67-	2,195,810.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,877.12	218,991.45
	511500 SHIFT DIFFERENTIAL PYMT	23.75	457.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		144.52
	512100 VACATION LEAVE EXPENSE	626.20	27,415.71
	512200 SICK LEAVE EXPENSE	17.74	11,444.70
	512300 HOLIDAY LEAVE EXPENSE	895.19	10,237.40
	515100 RETIREMENT PLANS EXPENS	1,455.64	20,119.67
	515200 OASDI EXPENSE	1,388.05	19,352.88
	515400 LIFE & ACCIDENT INS EXP	5.07	61.90
	515500 HEALTH INSURANCE EXPENS	3,714.21	47,137.31
	516400 UNEMPLOYM COMP INS EXP	6,229.00	18,224.60
	516500 WORKERS COMP PREMIUMS	20,071.00	80,284.00
	Major Account 510000 Total	52,302.97	454,372.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,438.83-	7,840.32-
	521300 FREIGHT EXPENSE		66.20
	521500 PUBLICATION & PRINT EXP	2,131.73	8,514.59
	522600 JOB APPLICANT EXPENSE		620.00
	523600 INTEREST EXPENSE	61.42	61.42
	532100 NON-CAPITALIZED EQUIP P		459.24
	533900 FOOD EXPENSE	479.75	3,724.83
	535100 MEDICAL SUPPLIES		876.53
	535101 MEDICAL SUPPLIES-OTHER		33.19
	543200 IT CONSULTING-HW/SW SUP		72,133.50
	Major Account 520000 Total	1,234.07	78,649.18

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>53,537.04</u>	<u>533,021.27</u>
	Subprogram Revenues	<u>70,498.43</u>	<u>2,552,332.73</u>
	Subprogram Expenditures	<u>65,991.08</u>	<u>751,823.30</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		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	70,762.04	3,025,844.76
	Program Expenditures	606,417.35	6,816,214.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.22-	1,583.48-
	471119 MTNCE-TRUST FUNDS	573.00-	18,317.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	4,956.00-	84,384.00-
	471147 MAINTENANCE OF RESIDENTS	300.00-	2,640.23-
	472100 SALE OF SUP & MAT		36.72-
	Major Account 470000 Total	5,888.22-	107,362.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,083.89-	23,042.04-
	484500 REIMB NON-GOVT SOURCES		392.75-
	Major Account 480000 Total	2,083.89-	23,434.79-
	Fund 22521 Revenue Total	7,972.11-	130,797.73-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.02-	1,554.04-
	Major Account 480000 Total	140.02-	1,554.04-
	Fund 48101 Revenue Total	140.02-	1,554.04-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.71-	7,299.59-
	Major Account 480000 Total	657.71-	7,299.59-
	Fund 48123 Revenue Total	657.71-	7,299.59-
	Subprogram Revenues	8,769.84-	139,651.36-
	Program Revenues	8,769.84-	139,651.36-

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	215.12-	5,540.99-
	Major Account 480000 Total	215.12-	5,540.99-
	Fund 22530 Revenue Total	215.12-	462,094.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,954.04	296,837.42
	511300 OVERTIME PAYMENTS	432.27	7,664.86
	511500 SHIFT DIFFERENTIAL PYMT	130.00	1,958.63
	511800 COMPENSATORY TIME PAID	141.98	2,021.67
	512100 VACATION LEAVE EXPENSE	587.44	17,790.99
	512200 SICK LEAVE EXPENSE	3,514.16	23,415.07
	512300 HOLIDAY LEAVE EXPENSE	762.49	7,684.03
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	2,629.96	31,933.95
	515200 OASDI EXPENSE	2,092.27	25,640.57
	515400 LIFE & ACCIDENT INS EXP	7.68	83.94
	515500 HEALTH INSURANCE EXPENSE	6,090.46	66,446.63
	Major Account 510000 Total	40,342.75	482,901.81
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	98.89	593.31
	531100 OFFICE SUPPLIES EXPENSE	341.02	1,746.44
	532100 NON-CAPITALIZED EQUIP PU		755.00
	533100 HOUSEHOLD & INSTIT EXP		32.58
	534600 ED & RECREATIONAL SUP EX		3,353.20
	Major Account 520000 Total	439.91	6,480.53
	Fund 22530 Expenditures Total	40,782.66	489,382.34
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	666.72-	18,537.42-
	Major Account 460000 Total	666.72-	18,537.42-
	Fund 48106 Revenue Total	666.72-	18,537.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		423.26
	522200 CONFERENCE REGISTRATION	225.00	567.00
	531100 OFFICE SUPPLIES EXPENSE	320.00	1,480.94
	534600 ED & RECREATIONAL SUP EX	703.53	15,635.07

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>1,248.53</u>	<u>18,106.27</u>
	Fund 48106 Expenditures Total	<u>1,248.53</u>	<u>18,106.27</u>
	Subprogram Revenues	<u>881.84</u>	<u>480,631.76</u>
	Subprogram Expenditures	<u>42,031.19</u>	<u>507,488.61</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	80,029.65	1,042,178.99
	511200 TEMPORARY SALARIES-WAGE	419.91	10,257.60
	511300 OVERTIME PAYMENTS	14,000.02	159,974.11
	511400 ON CALL PAY		68.09
	511500 SHIFT DIFFERENTIAL PYMT	3,997.96	52,738.24
	511800 COMPENSATORY TIME PAID	639.50	17,479.69
	512100 VACATION LEAVE EXPENSE	3,751.44	91,554.44
	512200 SICK LEAVE EXPENSE	2,924.08	55,842.22
	512300 HOLIDAY LEAVE EXPENSE	4,464.42	52,571.41
	512500 FUNERAL LEAVE EXPENSE		1,130.84
	512600 CIVIL LEAVE EXPENSE		110.28
	512700 INJURY LEAVE EXPENSE		818.59
	515100 RETIREMENT PLANS EXPENSE	8,210.75	110,292.83
	515200 OASDI EXPENSE	7,962.79	107,436.98
	515400 LIFE & ACCIDENT INS EXP	28.91	366.68
	515500 HEALTH INSURANCE EXPENSE	16,431.21	209,667.98
	Major Account 510000 Total	<u>142,860.64</u>	<u>1,912,488.97</u>
	Fund 10000 Expenditures Total	<u>142,860.64</u>	<u>1,912,488.97</u>
	Subprogram Expenditures	<u>142,860.64</u>	<u>1,912,488.97</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	110,437.37	1,413,870.63
	511200 TEMPORARY SALARIES-WAGE	982.18	32,331.94
	511300 OVERTIME PAYMENTS	19,224.07	200,570.90
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	6,871.67	87,036.72
	511800 COMPENSATORY TIME PAID	1,837.05	13,153.19
	512100 VACATION LEAVE EXPENSE	8,369.35	128,805.12
	512200 SICK LEAVE EXPENSE	3,742.60	93,335.86
	512300 HOLIDAY LEAVE EXPENSE	6,233.15	71,969.00
	512400 MILITARY LEAVE EXPENSE	1,764.48	3,528.96
	512500 FUNERAL LEAVE EXPENSE	330.84	4,693.68
	512600 CIVIL LEAVE EXPENSE		37.91
	515100 RETIREMENT PLANS EXPENSE	11,886.88	150,689.81
	515200 OASDI EXPENSE	11,353.98	146,272.88
	515400 LIFE & ACCIDENT INS EXP	49.72	570.95
	515500 HEALTH INSURANCE EXPENSE	30,825.98	360,635.90
	Major Account 510000 Total	<u>213,909.32</u>	<u>2,707,531.02</u>
	Fund 10000 Expenditures Total	<u>213,909.32</u>	<u>2,707,531.02</u>
	Subprogram Expenditures	<u>213,909.32</u>	<u>2,707,531.02</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	145,385.35	1,747,290.11
	511200 TEMPORARY SALARIES-WAGE	5,141.50	61,124.47
	511300 OVERTIME PAYMENTS	22,983.68	284,381.04
	511500 SHIFT DIFFERENTIAL PYMT	8,956.40	110,409.85
	511800 COMPENSATORY TIME PAID	2,896.72	21,271.92
	512100 VACATION LEAVE EXPENSE	13,927.79	112,260.09
	512200 SICK LEAVE EXPENSE	8,282.06	84,003.72
	512300 HOLIDAY LEAVE EXPENSE	7,839.94	85,152.90
	512400 MILITARY LEAVE EXPENSE		1,102.80
	512500 FUNERAL LEAVE EXPENSE	110.28	3,468.91
	512700 INJURY LEAVE EXPENSE		3,967.20
	515100 RETIREMENT PLANS EXPENSE	15,706.63	181,855.62
	515200 OASDI EXPENSE	15,491.28	181,624.78
	515400 LIFE & ACCIDENT INS EXP	58.32	646.87
	515500 HEALTH INSURANCE EXPENSE	33,160.56	384,020.57
	Major Account 510000 Total	279,940.51	3,262,580.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.28-
	Major Account 520000 Total		110.28-
	Fund 10000 Expenditures Total	279,940.51	3,262,470.57
	Subprogram Expenditures	279,940.51	3,262,470.57

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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	217,267.93	2,665,845.13
	511200 TEMPORARY SALARIES-WAGE	3,813.77	75,230.82
	511300 OVERTIME PAYMENTS	36,082.88	381,497.86
	511500 SHIFT DIFFERENTIAL PYMT	13,289.25	161,741.29
	511800 COMPENSATORY TIME PAID	1,304.37	29,644.77
	512100 VACATION LEAVE EXPENSE	15,909.40	178,665.99
	512200 SICK LEAVE EXPENSE	9,322.05	108,862.51
	512300 HOLIDAY LEAVE EXPENSE	11,919.23	130,039.98
	512400 MILITARY LEAVE EXPENSE	1,507.72	5,357.92
	512500 FUNERAL LEAVE EXPENSE	551.40	6,108.64
	512600 CIVIL LEAVE EXPENSE	147.32	394.14
	512700 INJURY LEAVE EXPENSE	482.48	5,884.39
	515100 RETIREMENT PLANS EXPENSE	23,025.23	274,655.93
	515200 OASDI EXPENSE	22,414.34	269,772.10
	515400 LIFE & ACCIDENT INS EXP	91.72	1,020.32
	515500 HEALTH INSURANCE EXPENSE	51,080.51	593,037.09
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	<u>408,209.60</u>	<u>4,887,921.38</u>
	Fund 10000 Expenditures Total	<u>408,209.60</u>	<u>4,887,921.38</u>
	Subprogram Expenditures	<u>408,209.60</u>	<u>4,887,921.38</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	37,165.24	475,137.43
	511200 TEMPORARY SALARIES-WAGE		15,642.82
	511300 OVERTIME PAYMENTS	4,059.82	37,677.50
	511400 ON CALL PAY		18.05
	511500 SHIFT DIFFERENTIAL PYMT	2,454.18	32,522.95
	511800 COMPENSATORY TIME PAID	381.64	9,295.48
	512100 VACATION LEAVE EXPENSE	4,049.03	55,622.66
	512200 SICK LEAVE EXPENSE	351.71	43,694.99
	512300 HOLIDAY LEAVE EXPENSE	1,619.06	19,711.00
	512500 FUNERAL LEAVE EXPENSE		771.96
	515100 RETIREMENT PLANS EXPENSE	3,750.01	50,402.96
	515200 FICA EXPENSE	3,587.17	49,814.55
	515400 LIFE & ACCIDENT INS EXP	16.32	200.70
	515500 HEALTH INSURANCE EXPENSE	7,237.24	93,295.65
	Major Account 510000 Total	<u>64,671.42</u>	<u>883,808.70</u>
	Fund 10000 Expenditures Total	<u>64,671.42</u>	<u>883,808.70</u>
	Subprogram Expenditures	<u>64,671.42</u>	<u>883,808.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.74	87,385.02
	512100 VACATION LEAVE EXPENSE	85.30	5,101.27
	512200 SICK LEAVE EXPENSE		56.87
	512300 HOLIDAY LEAVE EXPENSE	227.46	2,502.06
	515100 RETIREMENT PLANS EXPENSE	473.94	7,116.79
	515200 FICA EXPENSE	454.94	6,693.53
	515400 LIFE & ACCIDENT INS EXP	1.06	13.16
	515500 HEALTH INSURANCE EXPENSE	652.54	8,714.25
	Major Account 510000 Total	<u>7,911.98</u>	<u>117,582.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>7,911.98</u>	<u>117,665.95</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	361.76	4,965.35
	Major Account 570000 Total	<u>361.76</u>	<u>5,253.35</u>
	Fund 22530 Expenditures Total	<u>361.76</u>	<u>5,253.35</u>
	Subprogram Expenditures	<u>8,273.74</u>	<u>122,919.30</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		4,751.07
	515100 RETIREMENT PLANS EXPENSE		355.66
	515200 OASDI EXPENSE		342.25
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		657.24
	Major Account 510000 Total		6,107.09
	Fund 10000 Expenditures Total		6,107.09
	Subprogram Expenditures		6,107.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.95	76,259.29
	511300 OVERTIME PAYMENTS		18.45
	511800 COMPENSATORY TIME PAID		4.10
	512100 VACATION LEAVE EXPENSE	317.02	7,336.25
	512200 SICK LEAVE EXPENSE	131.29	1,401.16
	512300 HOLIDAY LEAVE EXPENSE	371.54	4,086.94
	515100 RETIREMENT PLANS EXPENSE	556.42	6,672.28
	515200 OASDI EXPENSE	552.34	6,639.35
	515400 LIFE & ACCIDENT INS EXP	1.56	17.16
	515500 HEALTH INSURANCE EXPENSE	682.84	7,511.24
	Major Account 510000 Total	9,223.96	109,946.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		721.62
	533100 HOUSEHOLD & INSTIT EXP		1,037.84
	545200 MEDICAL ASSESSMENT SERV		6,462.87
	Major Account 520000 Total		8,222.33
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	Fund 10000 Expenditures Total	9,223.96	118,172.55
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,459.50	45,210.35
	Major Account 520000 Total	3,459.50	45,210.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.60	33.60
	Major Account 570000 Total	33.60	33.60
	Fund 22530 Expenditures Total	3,493.10	45,243.95
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.23	16.30
	Major Account 520000 Total	9.23	16.30
	Fund 48106 Expenditures Total	9.23	16.30
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,777.76
	549500 HAZARDOUS WASTE DISPOSAL		23,164.51
	Major Account 520000 Total		25,942.27

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 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>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u> </u>	<u>25,942.27</u>
	Subprogram Expenditures	<u>12,726.29</u>	<u>189,375.07</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,568.08	594,731.16
	511200 TEMPORARY SALARIES-WAGE	7,811.93	98,927.81
	511300 OVERTIME PAYMENTS	3,224.21	26,071.40
	511800 COMPENSATORY TIME PAID	221.74	6,429.52
	512100 VACATION LEAVE EXPENSE	3,162.78	46,183.81
	512200 SICK LEAVE EXPENSE	1,011.19	17,682.57
	512300 HOLIDAY LEAVE EXPENSE	2,279.32	25,727.51
	512500 FUNERAL LEAVE EXPENSE		1,443.64
	512700 INJURY LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	4,378.06	53,787.26
	515200 OASDI EXPENSE	4,213.70	51,856.22
	515400 LIFE & ACCIDENT INS EXP	18.24	212.16
	515500 HEALTH INSURANCE EXPENSE	7,710.86	91,732.78
	Major Account 510000 Total	<u>82,600.11</u>	<u>1,014,824.67</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	533900 FOOD EXPENSE		128.68
	Major Account 520000 Total		<u>1,628.68</u>
	Fund 10000 Expenditures Total	<u>82,600.11</u>	<u>1,016,453.35</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.10	15.10
	532100 NON-CAPITALIZED EQUIP PU		324.43
	533900 FOOD EXPENSE	16.36	40.01
	534600 ED & RECREATIONAL SUP EX		1,379.44
	Major Account 520000 Total	<u>31.46</u>	<u>1,758.98</u>
	Fund 48106 Expenditures Total	<u>31.46</u>	<u>1,758.98</u>
	Subprogram Expenditures	<u>82,631.57</u>	<u>1,018,212.33</u>

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	50,122.93	595,025.67
	511300 OVERTIME PAYMENTS	4,369.25	47,862.32
	511500 SHIFT DIFFERENTIAL PYMT	2,598.22	30,540.40
	511800 COMPENSATORY TIME PAID	1,414.13	10,622.19
	512100 VACATION LEAVE EXPENSE	2,159.98	46,471.72
	512200 SICK LEAVE EXPENSE	3,734.11	26,324.06
	512300 HOLIDAY LEAVE EXPENSE	1,925.80	23,705.07
	512500 FUNERAL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	4,966.37	58,463.28
	515200 OASDI EXPENSE	4,741.64	55,909.84
	515400 LIFE & ACCIDENT INS EXP	28.80	317.86
	515500 HEALTH INSURANCE EXPENSE	12,761.38	146,379.00
	Major Account 510000 Total	88,822.61	1,041,836.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,086.13
	Major Account 580000 Total		14,086.13
	Fund 10000 Expenditures Total	88,822.61	1,055,922.49
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	4,132.60	6,282.07
	532100 NON-CAPITALIZED EQUIP PU		1,481.99
	533100 HOUSEHOLD & INSTIT EXP	5,389.52	30,366.45
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total	9,522.12	38,220.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,710.00
	Major Account 580000 Total		10,710.00
	Fund 48106 Expenditures Total	9,522.12	48,930.51
48125 MEDICAID/LINCOLN REG CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533900 FOOD EXPENSE	98,478.59	610,754.06
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	Major Account 520000 Total	98,478.59	612,792.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total		45,356.01
	Fund 48125 Expenditures Total	98,478.59	658,148.40
	Subprogram Revenues		<u>6,965.42</u>
	Subprogram Expenditures	<u>196,823.32</u>	<u>1,763,302.44</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	6,960.24	85,762.12
	Major Account 520000 Total	6,960.24	85,762.12
	Fund 22530 Expenditures Total	6,960.24	85,762.12
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,421.57
	Major Account 520000 Total		4,421.57
	Fund 48106 Expenditures Total		4,421.57
	Subprogram Expenditures	6,960.24	90,606.09

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	49,368.28	581,293.63
	511300 OVERTIME PAYMENTS	1,005.72	14,204.44
	511400 ON CALL PAY	812.81	10,617.37
	511500 SHIFT DIFFERENTIAL PYMT	268.80	3,200.55
	512100 VACATION LEAVE EXPENSE	4,225.25	54,503.71
	512200 SICK LEAVE EXPENSE	751.23	14,388.38
	512300 HOLIDAY LEAVE EXPENSE	2,868.56	30,930.60
	512500 FUNERAL LEAVE EXPENSE		1,303.96
	512600 CIVIL LEAVE EXPENSE	115.62	172.51
	512700 INJURY LEAVE EXPENSE		47.10
	515100 RETIREMENT PLANS EXPENSE	4,449.12	53,214.76
	515200 OASDI EXPENSE	4,194.27	50,669.18
	515400 LIFE & ACCIDENT INS EXP	19.20	204.96
	515500 HEALTH INSURANCE EXPENSE	13,581.98	144,428.06
	Major Account 510000 Total	81,660.84	959,179.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		129.03
	542500 ENG & ARCH SERVICES		55,088.32
	549200 JANITORIAL SERVICES	9,811.75	39,334.54
	Major Account 520000 Total	9,811.75	94,551.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,780.00
	Major Account 580000 Total		39,780.00
	Fund 10000 Expenditures Total	91,472.59	1,093,511.10
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	774,409.99
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	948,056.46
	Major Account 520000 Total	172,942.15	1,722,466.45
	Fund 22525 Expenditures Total	172,942.15	1,722,466.45
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	902.91	3,737.45
	Major Account 520000 Total	902.91	3,737.45
	Fund 22530 Expenditures Total	902.91	3,737.45
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	473.78	1,357.10

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,354.46	6,102.69
	533100 HOUSEHOLD & INSTIT EXP	426.22	2,435.30
	Major Account 520000 Total	<u>3,254.46</u>	<u>9,895.09</u>
	Fund 48106 Expenditures Total	3,254.46	9,895.09
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.49
	522100 DUES & SUBSCRIPTION EXP	980.00	980.00
	524900 RENT EXP-DEPR SURCHARGE		124,281.81-
	526100 REP & MAINT-REAL PROPERT	3,723.18	131,990.02
	548700 REFUSE/RECYCLING	23.47	23.47
	554903 RENTAL/MTNCE CONTRACT-DAS		289,804.03
	Major Account 520000 Total	<u>4,726.65</u>	<u>298,534.20</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,589.00
	Major Account 580000 Total		<u>1,589.00</u>
	Fund 48125 Expenditures Total	<u>4,726.65</u>	<u>300,123.20</u>
	Subprogram Expenditures	<u>273,298.76</u>	<u>3,129,733.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,951.49	174,600.19
	511300 OVERTIME PAYMENTS	95.74	121.88
	512100 VACATION LEAVE EXPENSE	1,335.42	11,487.38
	512200 SICK LEAVE EXPENSE	829.10	7,789.96
	512300 HOLIDAY LEAVE EXPENSE	848.22	9,330.42
	515100 RETIREMENT PLANS EXPENSE	1,277.37	15,224.39
	515200 OASDI EXPENSE	1,205.18	14,458.10
	515400 LIFE & ACCIDENT INS EXP	9.60	105.60
	515500 HEALTH INSURANCE EXPENSE	3,403.44	37,437.84
	Major Account 510000 Total	22,955.56	270,555.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1.76
	Major Account 520000 Total		1.76
	Fund 10000 Expenditures Total	22,955.56	270,557.52
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	19,164.68	98,216.41
	Major Account 520000 Total	19,164.68	101,237.87
	Fund 48106 Expenditures Total	19,164.68	101,237.87
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	235.70	235.70
	Fund 48125 Expenditures Total	235.70	235.70
	Fund 48125 Expenditures Total		
	Subprogram Expenditures	42,355.94	372,072.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,126.91-	15,305.47
	Major Account 800000 Total	1,126.91-	15,305.47
	Fund 10000 Expenditures Total	1,126.91-	15,305.47
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	23,728.24	11,979.09-
	533100 HOUSEHOLD & INSTIT EXP	15,286.63-	11,983.22
	Major Account 520000 Total	8,441.61	4.13
	Fund 48106 Expenditures Total	8,441.61	4.13
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	17,868.53-	23,543.81
	535100 MEDICAL SUPPLIES	55,701.05	58,707.68-
	535101 MEDICAL SUPPLIES-OTHER	2,614.62-	8,113.61
	Fund 48125 Expenditures Total	35,217.90	27,050.26-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,814.33-	3,906.31-
	Major Account 800000 Total	2,814.33-	3,906.31-
	Fund 48125 Expenditures Total	2,814.33-	3,906.31-
	Subprogram Expenditures	10,363.19-	27,046.13-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,412.68	56,731.92
	511800 COMPENSATORY TIME PAID	4.51	85.91
	512100 VACATION LEAVE EXPENSE	45.45	4,878.36
	512200 SICK LEAVE EXPENSE		1,601.91
	512300 HOLIDAY LEAVE EXPENSE	189.84	3,108.44
	512500 FUNERAL LEAVE EXPENSE		408.08
	512600 CIVIL LEAVE EXPENSE	144.39	144.39
	515100 RETIREMENT PLANS EXPENSE	284.32	5,013.93
	515200 OASDI EXPENSE	233.97	4,500.96
	515400 LIFE & ACCIDENT INS EXP	1.44	25.44
	515500 HEALTH INSURANCE EXPENSE	735.82	8,094.02
	Major Account 510000 Total	5,052.42	84,593.36
	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
	533100 HOUSEHOLD & INSTIT EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	1,432.97	9,769.12
	556100 INSURANCE EXPENSE		5,757.08
	Major Account 520000 Total	1,432.97	19,912.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,500.00
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		2,385.40
	Fund 10000 Expenditures Total	6,485.39	106,891.64
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,860.06
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total		16,096.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	2,497.00	32,038.15
	Major Account 570000 Total	2,497.00	32,038.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 22530 Expenditures Total	2,497.00	59,634.56

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>
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	18.63	2,477.15
	Major Account 520000 Total	18.63	2,753.17
	Fund 48106 Expenditures Total	18.63	2,753.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		222.30
	555100 DATA PROC SOFTW LIC FEE		550.00
	Major Account 520000 Total		772.30
	Fund 48125 Expenditures Total		772.30
	Subprogram Expenditures	9,001.02	170,051.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,532.12	1,443,027.65
	511200 TEMPORARY SALARIES-WAGE	6,792.93	46,043.70
	511300 OVERTIME PAYMENTS	2,849.91	13,470.26
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	471.17	3,006.54
	511800 COMPENSATORY TIME PAID	832.51	2,426.40
	512100 VACATION LEAVE EXPENSE	6,717.82	105,121.09
	512200 SICK LEAVE EXPENSE	5,333.80	53,090.22
	512300 HOLIDAY LEAVE EXPENSE	7,206.87	75,719.56
	512500 FUNERAL LEAVE EXPENSE		3,601.17
	512600 CIVIL LEAVE EXPENSE		130.23
	515100 RETIREMENT PLANS EXPENSE	11,164.76	126,807.99
	515200 OASDI EXPENSE	11,233.51	124,711.07
	515400 LIFE & ACCIDENT INS EXP	42.99	449.73
	515500 HEALTH INSURANCE EXPENSE	27,498.72	292,312.56
	516100 EMPLOYEE RELOCATION		7,638.66
	Major Account 510000 Total	207,677.11	2,297,584.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.25
	521200 COM EXPENSE - VOICE/DATA		10,723.36
	521291 COM EXPENSE - VIDEO	43.05	469.39
	521300 FREIGHT EXPENSE		112.78
	521400 DATA PROCESSING EXPENSE		2,859.45
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	527100 REP & MAINT-OFFICE EQUIP		206.09
	531100 OFFICE SUPPLIES EXPENSE		884.25
	532100 NON-CAPITALIZED EQUIP PU		4,091.00
	533100 HOUSEHOLD & INSTIT EXP		64.80
	534600 ED & RECREATIONAL SUP EX		241.61
	541700 LEGAL RELATED EXPENSE		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	21,500.00	84,716.00
	548700 REFUSE/RECYCLING		7.07
	Major Account 520000 Total	21,543.05	110,240.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,017.50	1,017.50

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,017.50	1,017.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.00
	Major Account 580000 Total		2,389.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		312.00
	Major Account 590000 Total		312.00
	Fund 10000 Expenditures Total	230,237.66	2,411,543.55
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	6,479.37	7,134.37
	534500 AGRICULTURAL SUPPLIES EX	26.18	392.07
	543500 MGT CONSULTANT SERVICES		19,100.00
	545000 LABORATORY SERVICES		132.77
	Major Account 520000 Total	6,505.55	27,320.84
	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	6,505.55	28,438.11
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	1,421.84	14,228.46
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	34,442.83	104,525.98
	532100 NON-CAPITALIZED EQUIP PU	26,815.71	171,166.17
	533100 HOUSEHOLD & INSTIT EXP	24,847.69	137,048.58
	533900 FOOD EXPENSE	28.12	28.12
	534600 ED & RECREATIONAL SUP EX	7,019.94	42,416.49
	543200 IT CONSULTING-HW/SW SUPP	90.00	496.00
	544100 PHYSICIAN SERVICES	15,341.96	64,363.92
	544101 PHYSICAL THERAPY CONTRACTS	29.55	29.55
	544400 HOSPITAL SERVICES	22,010.74	120,228.06
	544900 DENTAL SERVICES	98.00	19,830.67
	547300 INTERPRETER SERVICES		15,912.50
	Major Account 520000 Total	132,146.38	690,319.50

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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>
48106 MEDICARE - OTHER/LRC			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		55,226.80
	Major Account 580000 Total		55,226.80
	Fund 48106 Expenditures Total	132,146.38	745,546.30
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.46
	522100 DUES & SUBSCRIPTION EXP	1,504.10	6,931.01
	526100 REP & MAINT-REAL PROPERT		1,346.75
	527100 REP & MAINT-OFFICE EQUIP	284.75	776.60
	527200 REP & MAINT-MOTOR VEHICL		4.97
	531100 OFFICE SUPPLIES EXPENSE	228.68	228.68
	532100 NON-CAPITALIZED EQUIP P		215.00
	533100 HOUSEHOLD & INSTIT EXP		37.47
	533900 FOOD EXPENSE	3,634.85	26,248.17
	534600 ED & RECREATIONAL SUP E	263.17	275.47
	535100 MEDICAL SUPPLIES	152,788.13	1,642,683.65
	535101 MEDICAL SUPPLIES-OTHER	12,569.88	65,145.91
	544100 PHYSICIAN SERVICES	184.59	313.34
	544102 GLASSES DENTURES APP	480.00	7,954.37
	544600 OPTICAL SERVICES	1,439.89	6,063.23
	544700 AUDIOLOGY SERVICES	100.00	991.50
	544800 AMBULANCE SERVICES	996.04	3,455.30
	544900 DENTAL SERVICES		1,265.00
	547300 INTERPRETERS	13,132.22	53,812.14
	548700 REFUSE/RECYCLING		37.87
	Major Account 520000 Total	187,606.30	1,818,710.89
	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
	Major Account 590000 Total		440.05
	Fund 48125 Expenditures Total	187,606.30	1,819,157.95
	Subprogram Expenditures	556,495.89	5,004,685.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,742.02	366,520.05
	511200 TEMPORARY SALARIES-WAGE		812.84
	511300 OVERTIME PAYMENTS	274.33	490.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	17.01	294.15
	512100 VACATION LEAVE EXPENSE	3,366.61	32,269.40
	512200 SICK LEAVE EXPENSE	1,033.13	9,713.82
	512300 HOLIDAY LEAVE EXPENSE	1,620.43	19,137.48
	512500 FUNERAL LEAVE EXPENSE		380.56
	512700 INJURY LEAVE EXPENSE		443.39
	515100 RETIREMENT PLANS EXPENSE	2,699.70	32,142.02
	515200 OASDI EXPENSE	2,573.51	30,801.21
	515400 LIFE & ACCIDENT INS EXP	7.68	87.36
	515500 HEALTH INSURANCE EXPENSE	5,464.20	56,083.64
	Major Account 510000 Total	46,798.62	549,676.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.08	1,568.57
	532100 NON-CAPITALIZED EQUIP PU		274.00
	543200 IT CONSULTING-HW/SW SUPP	1,763.10	2,942.95
	Major Account 520000 Total	1,929.18	4,785.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,622.68	4,622.68
	Major Account 580000 Total	4,622.68	4,622.68
	Fund 10000 Expenditures Total	53,350.48	559,084.49
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	2,029.66	6,294.96
	533100 HOUSEHOLD & INSTIT EXP	5.01	727.98
	Major Account 520000 Total	2,034.67	7,022.94
	Fund 48106 Expenditures Total	2,034.67	7,022.94
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	388.26	4,603.77
	535101 MEDICAL SUPPLIES-OTHER	280.58	1,995.44
	Major Account 520000 Total	<u>668.84</u>	<u>6,999.21</u>
	Fund 48125 Expenditures Total	<u>668.84</u>	<u>6,999.21</u>
	Subprogram Expenditures	<u>56,053.99</u>	<u>573,916.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,837.22	734,000.91
	512100 VACATION LEAVE EXPENSE	5,223.32	102,469.26
	512200 SICK LEAVE EXPENSE	2,141.92	57,819.39
	512300 HOLIDAY LEAVE EXPENSE	3,497.40	41,491.01
	515100 RETIREMENT PLANS EXPENSE	5,144.26	70,071.30
	515200 OASDI EXPENSE	5,113.06	44,418.80
	515400 LIFE & ACCIDENT INS EXP	4.21	45.79
	515500 HEALTH INSURANCE EXPENSE	2,287.38	34,740.74
	Major Account 510000 Total	81,248.77	1,085,057.20
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,603.30	14,674.79
	Major Account 520000 Total	3,603.30	14,674.79
	Fund 10000 Expenditures Total	84,852.07	1,099,731.99
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		
	531100 OFFICE SUPPLIES EXPENSE	1.35	1.35
	532100 NON-CAPITALIZED EQUIP PU	2,620.00	3,658.00
	534600 ED & RECREATIONAL SUP EX		110.18
	544100 PHYSICIAN SERVICES	31,915.70	363,128.80
	Major Account 520000 Total	34,537.05	366,898.33
	Fund 48106 Expenditures Total	34,537.05	366,898.33
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,926.59
	544100 PHYSICIAN SERVICES		240.00
	Major Account 520000 Total		4,166.59
	Fund 48125 Expenditures Total		4,166.59
	Subprogram Expenditures	119,389.12	1,471,002.66

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	47,379.32	779,498.04
	511300 OVERTIME PAYMENTS	34.54	308.98
	511800 COMPENSATORY TIME PAID		21.68
	512100 VACATION LEAVE EXPENSE	4,264.83	71,214.58
	512200 SICK LEAVE EXPENSE	11,339.62	40,054.10
	512300 HOLIDAY LEAVE EXPENSE	3,394.54	44,597.98
	512500 FUNERAL LEAVE EXPENSE		1,248.72
	512600 CIVIL LEAVE EXPENSE		374.34
	515100 RETIREMENT PLANS EXPENSE	4,973.03	70,186.69
	515200 OASDI EXPENSE	4,789.37	68,379.61
	515400 LIFE & ACCIDENT INS EXP	12.29	161.27
	515500 HEALTH INSURANCE EXPENSE	7,611.39	91,212.01
	Major Account 510000 Total	83,798.93	1,167,258.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,013.62
	542100 SOS TEMP SERV - PERSONNEL		8,279.55
	544300 PSYCHOLOGICAL SERVICES		42,162.60
	Major Account 520000 Total		52,455.77
	Fund 10000 Expenditures Total	83,798.93	1,219,713.77
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		39.98
	Major Account 520000 Total		39.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,785.41
	Major Account 570000 Total		1,785.41
	Fund 22530 Expenditures Total		1,825.39
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.00
	534600 ED & RECREATIONAL SUP EX	345.08	1,352.40
	Major Account 520000 Total	345.08	1,413.40
	Fund 48106 Expenditures Total	345.08	1,413.40
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		39.98
	Major Account 520000 Total		39.98
	Fund 48125 Expenditures Total		39.98

Secure Version - Prior Month

As of May 31, 2014

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>
48125 MEDICAID/LINCOLN REG CTR Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>84,144.01</u>	<u>1,222,992.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,392.80	534,556.64
	511300 OVERTIME PAYMENTS	37.94	449.62
	511800 COMPENSATORY TIME PAID		107.26
	512100 VACATION LEAVE EXPENSE	1,373.95	42,516.84
	512200 SICK LEAVE EXPENSE	469.67	29,465.48
	512300 HOLIDAY LEAVE EXPENSE	2,549.00	28,434.79
	512500 FUNERAL LEAVE EXPENSE	177.40	2,901.88
	515100 RETIREMENT PLANS EXPENSE	3,819.00	47,806.70
	515200 OASDI EXPENSE	3,630.28	45,884.53
	515400 LIFE & ACCIDENT INS EXP	13.44	146.66
	515500 HEALTH INSURANCE EXPENSE	9,151.38	100,535.54
	Major Account 510000 Total	<u>67,614.86</u>	<u>832,805.94</u>
	Fund 10000 Expenditures Total	<u>67,614.86</u>	<u>832,805.94</u>
	Subprogram Expenditures	<u>67,614.86</u>	<u>832,805.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.68	854.93
	534600 ED & RECREATIONAL SUP EX		3,567.20
	547100 EDUCATIONAL SERVICES	144.00	3,588.00
	Major Account 520000 Total	<u>263.68</u>	<u>8,010.13</u>
	Fund 10000 Expenditures Total	263.68	8,010.13
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	645.00	48,643.41
	533100 HOUSEHOLD & INSTIT EXP		385.00
	543200 IT CONSULTING-HW/SW SUPP		800.20
	Major Account 520000 Total	<u>645.00</u>	<u>49,828.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.39	2,139.24
	575100 MISC TRAVEL EXPENSE	15.90	15.90
	Major Account 570000 Total	<u>975.29</u>	<u>2,155.14</u>
	Fund 22530 Expenditures Total	1,620.29	51,983.75
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	643.35	1,331.24
	532100 NON-CAPITALIZED EQUIP PU		1,587.72
	533100 HOUSEHOLD & INSTIT EXP	807.41	904.30
	Major Account 520000 Total	<u>1,450.76</u>	<u>3,823.26</u>
	Fund 48106 Expenditures Total	1,450.76	3,823.26
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,245.00	12,445.00
	522200 CONFERENCE REGISTRATION EXPENS	2,939.02	2,939.02
	535101 MEDICAL SUPPLIES-OTHER		131.76
	Major Account 520000 Total	<u>15,184.02</u>	<u>15,515.78</u>
	Fund 48125 Expenditures Total	15,184.02	15,515.78
	Subprogram Expenditures	<u>18,518.75</u>	<u>79,332.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,200.05	1,054,479.10
	511300 OVERTIME PAYMENTS	639.16	8,262.75
	511500 SHIFT DIFFERENTIAL PYMT	639.39	6,391.31
	511800 COMPENSATORY TIME PAID	13.83-	1,258.92
	512100 VACATION LEAVE EXPENSE	6,656.67	88,068.83
	512200 SICK LEAVE EXPENSE	3,643.03	37,137.45
	512300 HOLIDAY LEAVE EXPENSE	5,488.10	56,431.89
	512500 FUNERAL LEAVE EXPENSE		1,209.68
	512600 CIVIL LEAVE EXPENSE	174.90	674.40
	515100 RETIREMENT PLANS EXPENSE	8,269.06	93,895.28
	515200 FICA EXPENSE	7,924.16	90,137.57
	515400 LIFE & ACCIDENT INS EXP	30.26	316.80
	515500 HEALTH INSURANCE EXPENSE	17,598.62	184,295.35
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	Major Account 510000 Total	144,249.57	1,628,500.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	2,335.23
	521200 COM EXPENSE - VOICE/DATA		218,215.95
	521291 COM EXPENSE - VIDEO	913.18	10,044.92
	521500 PUBLICATION & PRINT EXP	8,973.36	36,675.18
	521900 AWARDS EXPENSE		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	58,074.46-	2,680.21
	534600 ED & RECREATIONAL SUP EX		386.70
	539500 PURCHASING CARD SUSPENSE	395.00	605.00-
	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		143,712.33
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	328.00	5,708.00
	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	47,366.92-	514,822.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.92
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		249.92
	Fund 10000 Expenditures Total	96,882.65	2,143,572.62
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,856.00-	66,074.91-
	471119 MTNCE-TRUST FUND	29,413.92-	320,927.20-
	471120 MTNCE-INSURANCE	64.20-	105,746.12-
	471135 LETTER OF AGREEMENT	31,073.64-	270,064.82-
	471142 CO PATIENTS-STATE INSTITUTE	12,519.00-	598,720.50-
	471147 MAINTENANCE OF RESIDENTS	17,513.00-	225,111.26-
	472100 SALE OF SUP & MAT		254.62-
	Major Account 470000 Total	96,439.76-	1,586,899.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.35-	24,600.71-
	484500 REIMB NON-GOVT SOURCES	5.90-	314.12-
	486500 MISCELLANEOUS ADJUSTMENT		26.05-
	Major Account 480000 Total	1,861.25-	24,940.88-
	Fund 22525 Revenue Total	98,301.01-	1,611,840.31-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,060.50	3,982.75
	522200 CONFERENCE REGISTRATION		235.00
	522600 JOB APPLICANT EXPENSE	4,080.00	7,080.00
	527600 REP & MAINT-HOUSE/INST E		90.00
	533100 HOUSEHOLD & INSTIT EXP		890.34
	543500 MGT CONSULTANT SERVICES	20,458.16-	104,175.00
	547906 VERIFICATIONS	2,027.95	18,856.62
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	Major Account 520000 Total	13,289.71-	149,684.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.06
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574500 PERSONAL VEHICLE MILEAGE		134.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.17	5,308.64

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	1,676.17	6,316.47
	Fund 22530 Expenditures Total	11,613.54-	156,001.18
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		281,991.37-
	471127 MEDICARE B	1,746.80-	15,563.20-
	471134 MEDICARE D		6,442.90-
	Major Account 470000 Total	1,746.80-	303,997.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,490.00-	45,734.21-
	486502 PRIOR YEAR ADJUST MEDICARE		402.00
	Major Account 480000 Total	3,490.00-	45,332.21-
	Fund 48106 Revenue Total	5,236.80-	349,329.68-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	466.70	9,586.99
	531100 OFFICE SUPPLIES EXPENSE	3,517.19	12,844.97
	532100 NON-CAPITALIZED EQUIP PU		3,430.77
	533100 HOUSEHOLD & INSTIT EXP	232.90	2,324.41
	534600 ED & RECREATIONAL SUP EX		3,531.46
	Major Account 520000 Total	4,216.79	31,718.60
	Fund 48106 Expenditures Total	4,216.79	31,718.60
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	25,379.84-	917,305.18-
	461501 PRIOR YR MEDICAID SETTLEMENT		281,476.57-
	Major Account 460000 Total	25,379.84-	1,198,781.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,248.12-	69,077.83-
	Major Account 480000 Total	5,248.12-	69,077.83-
	Fund 48125 Revenue Total	30,627.96-	1,267,859.58-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	10,701.63	43,478.31
	516500 WORKERS COMP PREMIUMS	102,301.50	409,206.00
	Major Account 510000 Total	113,003.13	452,684.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.87	9,531.10
	521200 COM EXPENSE - VOICE/DATA	13.00	143.00

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		9,693.05
	522100 DUES & SUBSCRIPTION EXP		33,614.00
	522300 WARDS OF THE STATE EXP		350.00
	522600 JOB APPLICANT EXPENSE	1,238.50	21,380.09
	523600 INTEREST EXPENSE	105.52	105.52
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO	150.90	2,013.60
	527100 REP & MAINT-OFFICE EQUIP		137.00
	532100 NON-CAPITALIZED EQUIP PU		246.50
	533900 FOOD EXPENSE	273.78	1,175.13
	534600 ED & RECREATIONAL SUP E		189.55
	534900 MISCELLANEOUS SUP EXP		49.40
	535101 MEDICAL SUPPLIES-OTHER	60.00-	130.24
	543500 MGT CONSULTANT SERVICES	37,458.16	37,458.16
	548700 REFUSE/RECYCLING	12.40	356.09
	Major Account 520000 Total	<u>40,391.13</u>	<u>116,907.71</u>
	Fund 48125 Expenditures Total	<u>153,394.26</u>	<u>569,592.02</u>
	Subprogram Revenues	<u>134,165.77-</u>	<u>3,229,029.57-</u>
	Subprogram Expenditures	<u>242,880.16</u>	<u>2,900,884.42</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	.02-	133.88
	515200 FICA EXPENSE		3.30
	515400 LIFE & ACCIDENT INS EXP	.01	.70
	515500 HEALTH INSURANCE EXPENSE		65.79
	Major Account 510000 Total	<u>.01-</u>	<u>203.67</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>203.67</u>
	Subprogram Expenditures	<u>.01-</u>	<u>203.67</u>
	Program Revenues	<u>135,047.61-</u>	<u>3,716,626.75-</u>
	Program Expenditures	<u>2,918,427.14</u>	<u>33,082,867.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.41
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		506.11
	Major Account 510000 Total		<u>5,366.79</u>
	Fund 10000 Expenditures Total		<u>5,366.79</u>
	Subprogram Expenditures		<u>5,366.79</u>
	Program Expenditures		<u>5,366.79</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,864.71	602,484.20
	511200 TEMPORARY SALARIES-WAGE	3,352.54	53,045.41
	511300 OVERTIME PAYMENTS		11.82
	511800 COMPENSATORY TIME PAID		93.84
	512100 VACATION LEAVE EXPENSE	3,045.50	13,590.98
	512200 SICK LEAVE EXPENSE	1,859.32	28,492.82
	512300 HOLIDAY LEAVE EXPENSE	470.61	4,959.47
	512500 FUNERAL LEAVE EXPENSE		543.10
	512800 ADMINISTRATIVE LEAVE EXP		1,615.98
	515100 RETIREMENT PLANS EXPENSE	5,410.81	63,694.03
	515200 FICA EXPENSE	4,205.09	50,179.96
	515400 LIFE & ACCIDENT INS EXP	13.44	134.78
	515500 HEALTH INSURANCE EXPENSE	12,492.60	130,522.34
	Major Account 510000 Total	81,714.62	949,368.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.50
	522100 DUES & SUBSCRIPTION EXP	755.00	5,865.50
	522200 CONFERENCE REGISTRATION		520.00
	522300 WARDS OF THE STATE EXP	136.07	1,813.30
	526100 REP & MAINT-REAL PROPERT		2,872.00
	527600 REP & MAINT-HOUSE/INST E		1,211.74
	531100 OFFICE SUPPLIES EXPENSE	35.14	324.62
	532100 NON-CAPITALIZED EQUIP PU	932.41	3,821.07
	533100 HOUSEHOLD & INSTIT EXP	274.30	395.57
	533900 FOOD EXPENSE	20.10	785.65
	534600 ED & RECREATIONAL SUP EX	1,217.85	12,551.31
	534601 LIBRARY BOOKS	1,032.65	1,109.87
	534900 MISCELLANEOUS SUP EXP		16.43
	543200 IT CONSULTING-HW/SW SUPP	338.00	721.00
	547100 EDUCATIONAL SERVICES		255.38
	555100 DATA PROC SOFTW LIC FEE		550.00
	555200 SOFTWARE - NEW PURCHASES		100.00
	Major Account 520000 Total	4,741.52	33,017.94
	Fund 10000 Expenditures Total	86,456.14	982,386.67
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,858.48
	Major Account 460000 Total		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		55,858.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,216.77
	515100 RETIREMENT PLANS EXPENSE		3,056.21
	515200 FICA EXPENSE		2,182.31
	515400 LIFE & ACCIDENT INS EXP		8.26
	515500 HEALTH INSURANCE EXPENSE		8,897.46
	Major Account 510000 Total		44,361.01
	Fund 42520 Expenditures Total		44,361.01
	Subprogram Revenues		55,858.48-
	Subprogram Expenditures	86,456.14	1,026,747.68

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	80,104.67	976,811.13
	511300 OVERTIME PAYMENTS	11,579.34	131,573.65
	511500 SHIFT DIFFERENTIAL PYMT	5,164.31	62,059.39
	511800 COMPENSATORY TIME PAID	1,618.50	28,834.65
	512100 VACATION LEAVE EXPENSE	3,234.33	64,029.27
	512200 SICK LEAVE EXPENSE	1,156.18	35,192.31
	512300 HOLIDAY LEAVE EXPENSE	3,848.53	41,257.90
	512500 FUNERAL LEAVE EXPENSE		2,588.55
	512600 CIVIL LEAVE EXPENSE	134.37	134.37
	512700 INJURY LEAVE EXPENSE		1,633.41
	512900 UNION ACTIVITY EXPENSE	110.29	145.59
	515100 RETIREMENT PLANS EXPENSE	8,008.43	100,642.96
	515200 FICA EXPENSE	7,425.68	93,805.23
	515400 LIFE & ACCIDENT INS EXP	33.03	396.60
	515500 HEALTH INSURANCE EXPENSE	27,770.82	325,980.60
	Major Account 510000 Total	<u>150,188.48</u>	<u>1,865,085.61</u>
	Fund 10000 Expenditures Total	<u>150,188.48</u>	<u>1,865,085.61</u>
	Subprogram Expenditures	<u>150,188.48</u>	<u>1,865,085.61</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	1,545.00	2,043.87
	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	611.26	8,042.37
	543200 IT CONSULTING-HW/SW SUPP		45.00
	544100 PHYSICIAN SERVICES	973.00	35,477.37
	544300 PSYCHOLOGICAL SERVICES	2,980.00	35,000.00
	544400 HOSPITAL SERVICES		30,238.70
	544500 PHARMACY SERVICES		168,460.40
	544600 OPTICAL SERVICES		12,380.56
	544900 DENTAL SERVICES	1,955.00	30,455.03
	545000 LABORATORY SERVICES	123.00	16,373.84
	547100 EDUCATIONAL SERVICES	18.00	1,803.62
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	Major Account 520000 Total	8,205.26	342,606.00
	Fund 10000 Expenditures Total	8,205.26	342,606.00
	Subprogram Revenues		303.00-
	Subprogram Expenditures	8,205.26	342,606.00

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As of May 31, 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	11,586.89	123,263.87
	511300 OVERTIME PAYMENTS	2,499.03	9,815.62
	511500 SHIFT DIFFERENTIAL PYMT	9.15	77.10
	511800 COMPENSATORY TIME PAID	248.02	1,861.07
	512100 VACATION LEAVE EXPENSE	471.21	12,647.73
	512200 SICK LEAVE EXPENSE	211.57	3,799.48
	512300 HOLIDAY LEAVE EXPENSE	711.40	6,287.55
	512500 FUNERAL LEAVE EXPENSE	682.24	925.14
	515100 RETIREMENT PLANS EXPENSE	1,229.49	11,881.89
	515200 FICA EXPENSE	1,205.26	11,579.90
	515400 LIFE & ACCIDENT INS EXP	4.56	50.16
	515500 HEALTH INSURANCE EXPENSE	2,186.68	24,053.48
	Major Account 510000 Total	21,045.50	206,242.99
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	587.37	887.51
	523000 VOLUNTEER EXPENSES	390.86	1,492.54
	531100 OFFICE SUPPLIES EXPENSE		35.85
	532100 NON-CAPITALIZED EQUIP PU		638.20
	532101 NON CAPITAL EQUIP	15.85-	15.85-
	533100 HOUSEHOLD & INSTIT EXP	23.29	50.47
	533900 FOOD EXPENSE	6.00	389.61
	534600 ED & RECREATIONAL SUP EX	272.88	2,432.64
	534900 MISCELLANEOUS SUP EXP		41.47
	Major Account 520000 Total	1,264.55	5,952.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,699.08
	Major Account 580000 Total		2,699.08
	Fund 10000 Expenditures Total	22,310.05	214,894.51
	Subprogram Expenditures	22,310.05	214,894.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,825.73	83,346.55
	511300 OVERTIME PAYMENTS	193.42	4,240.46
	511500 SHIFT DIFFERENTIAL PYMT	227.75	2,975.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.94	1,651.58
	512100 VACATION LEAVE EXPENSE	578.76	7,939.91
	512200 SICK LEAVE EXPENSE	423.77	2,993.76
	512300 HOLIDAY LEAVE EXPENSE	419.29	3,759.34
	512500 FUNERAL LEAVE EXPENSE		451.65
	512600 CIVIL LEAVE EXPENSE	128.36	128.36
	515100 RETIREMENT PLANS EXPENSE	659.44	8,048.39
	515200 FICA EXPENSE	556.27	6,968.16
	515400 LIFE & ACCIDENT INS EXP	3.84	42.28
	515500 HEALTH INSURANCE EXPENSE	4,363.68	48,000.48
	Major Account 510000 Total	14,390.25	171,046.20
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,948.52	20,523.05
	Major Account 520000 Total	2,948.52	20,523.05
	Fund 10000 Expenditures Total	17,338.77	191,569.25
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	213.18-	2,320.67-
	Major Account 480000 Total	213.18-	2,320.67-
	Fund 22552 Revenue Total	213.18-	2,320.67-
	Subprogram Revenues	213.18-	2,320.67-
	Subprogram Expenditures	17,338.77	191,569.25

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,034.85	96,081.28
511300 OVERTIME PAYMENTS		1,407.56	13,590.88
511400 ON CALL PAY		366.83	4,409.71
511800 COMPENSATORY TIME PAID			165.82
512100 VACATION LEAVE EXPENSE		318.41	3,745.52
512200 SICK LEAVE EXPENSE		231.83	2,612.72
512300 HOLIDAY LEAVE EXPENSE		418.71	4,793.28
515100 RETIREMENT PLANS EXPENSE		881.95	9,389.84
515200 FICA EXPENSE		783.75	8,343.95
515400 LIFE & ACCIDENT INS EXP		4.32	43.68
515500 HEALTH INSURANCE EXPENSE		4,870.84	52,654.00
Major Account 510000 Total		<u>18,319.05</u>	<u>195,830.68</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		199.34	2,018.48
522100 DUES & SUBSCRIPTION EXP			34.00
524900 RENT EXP-DEPR SURCHARGE		16,159.09	177,749.99
526100 REP & MAINT-REAL PROPERT			7,228.00
527200 REP & MAINT-MOTOR VEHICL		92.80	92.80
533100 HOUSEHOLD & INSTIT EXP			149.08
534900 MISCELLANEOUS SUP EXP			46.98
538100 VEHICLE & EQUIP SUP EXP			182.65
549200 JANITORIAL/SECURITY SRVS		17,024.50	35,589.25
554903 RENTAL/MTNCE CONTRACT-DAS		37,033.87	407,372.57
Major Account 520000 Total		<u>70,509.60</u>	<u>630,463.80</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>88,828.65</u>	<u>833,024.77</u>
Subprogram Expenditures		<u>88,828.65</u>	<u>833,024.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.42	22,101.98
	511300 OVERTIME PAYMENTS	561.37	561.37
	512100 VACATION LEAVE EXPENSE	116.27	3,056.82
	512200 SICK LEAVE EXPENSE	243.44	1,441.77
	512300 HOLIDAY LEAVE EXPENSE	116.27	1,278.97
	515100 RETIREMENT PLANS EXPENSE	216.17	2,129.57
	515200 FICA EXPENSE	220.84	2,175.72
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	Major Account 510000 Total	3,324.74	32,756.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,479.91	58,701.08
	533101 INMATE CLOTHING	1,299.14	11,257.83
	Fund 10000 Total	4,779.05	69,958.91
	Fund 10000 Expenditures Total	3,324.74	32,756.76
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	8,495.13-	100,090.93-
	Major Account 460000 Total	8,495.13-	100,090.93-
	Fund 42520 Revenue Total	8,495.13-	100,090.93-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		75,202.69
	Major Account 520000 Total		75,202.69
	Fund 42520 Expenditures Total		75,202.69
	Subprogram Revenues	8,495.13-	100,090.93-
	Subprogram Expenditures	8,103.79	177,918.36

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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	22,629.55	238,275.59
	511300 OVERTIME PAYMENTS	5,949.35	64,699.01
	511400 ON CALL PAY		1,089.51
	511500 SHIFT DIFFERENTIAL PYMT	668.07	6,472.46
	511800 COMPENSATORY TIME PAID	142.72	4,484.90
	512100 VACATION LEAVE EXPENSE	718.73	19,130.02
	512200 SICK LEAVE EXPENSE	511.49	3,948.94
	512300 HOLIDAY LEAVE EXPENSE	1,242.11	11,021.86
	512500 FUNERAL LEAVE EXPENSE		962.21
	515100 RETIREMENT PLANS EXPENSE	2,385.81	26,214.23
	515200 FICA EXPENSE	2,207.69	24,693.21
	515400 LIFE & ACCIDENT INS EXP	7.63	75.61
	515500 HEALTH INSURANCE EXPENSE	8,420.32	76,333.00
	Major Account 510000 Total	<u>44,883.47</u>	<u>477,400.55</u>
	Fund 10000 Expenditures Total	<u>44,883.47</u>	<u>477,400.55</u>
	Subprogram Expenditures	<u>44,883.47</u>	<u>477,400.55</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	9,576.20	106,010.34
	511300 OVERTIME PAYMENTS	1,530.15	11,870.55
	511400 ON CALL PAY		158.89
	511500 SHIFT DIFFERENTIAL PYMT	50.68	735.83
	512100 VACATION LEAVE EXPENSE	1,082.40	11,224.38
	512200 SICK LEAVE EXPENSE	247.70	9,395.23
	512300 HOLIDAY LEAVE EXPENSE	544.35	5,987.85
	515100 RETIREMENT PLANS EXPENSE	975.82	10,886.45
	515200 FICA EXPENSE	855.72	9,543.42
	515400 LIFE & ACCIDENT INS EXP	1.94	21.35
	515500 HEALTH INSURANCE EXPENSE	3,034.57	33,380.39
	Major Account 510000 Total	<u>17,899.53</u>	<u>199,214.68</u>
	Fund 10000 Expenditures Total	<u>17,899.53</u>	<u>199,214.68</u>
	Subprogram Expenditures	<u>17,899.53</u>	<u>199,214.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,515.38	248,518.35
	511300 OVERTIME PAYMENTS	310.94	5,976.61
	511400 ON CALL PAY	482.61	5,530.85
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	511800 COMPENSATORY TIME PAID	660.56	4,731.93
	512100 VACATION LEAVE EXPENSE	1,571.58	33,371.48
	512200 SICK LEAVE EXPENSE	2,171.00	26,983.26
	512300 HOLIDAY LEAVE EXPENSE	1,227.87	11,665.16
	512500 FUNERAL LEAVE EXPENSE		655.48
	512600 CIVIL LEAVE EXPENSE		48.25
	515100 RETIREMENT PLANS EXPENSE	2,167.17	25,271.92
	515200 FICA EXPENSE	2,020.36	23,760.88
	515400 LIFE & ACCIDENT INS EXP	9.12	89.59
	515500 HEALTH INSURANCE EXPENSE	7,385.65	77,896.04
	Major Account 510000 Total	40,522.24	464,504.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		549.95
	522300 WARDS OF THE STATE EXP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		142.73
	532100 NON-CAPITALIZED EQUIP PU		114.99
	533100 HOUSEHOLD & INSTIT EXP		40.00
	534600 ED & RECREATIONAL SUP EX	333.40	5,338.75
	547100 EDUCATIONAL SERVICES		1,384.00
	Major Account 520000 Total	1,083.40	8,320.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.13
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total		310.11
	Fund 10000 Expenditures Total	41,605.64	473,134.53
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	50,389.37
		511300 OVERTIME PAYMENTS	225.70
		511400 ON CALL PAY	431.07

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		
	511800 COMPENSATORY TIME PAID		2,472.31
	512100 VACATION LEAVE EXPENSE		8,265.40
	512200 SICK LEAVE EXPENSE		3,078.85
	512300 HOLIDAY LEAVE EXPENSE		2,857.40
	512500 FUNERAL LEAVE EXPENSE		463.20
	515100 RETIREMENT PLANS EXPENSE		5,105.66
	515200 FICA EXPENSE		4,893.81
	515400 LIFE & ACCIDENT INS EXP		18.24
	515500 HEALTH INSURANCE EXPENSE		10,854.32
	Major Account 510000 Total	<u> </u>	<u>89,055.33</u>
	Fund 22640 Expenditures Total	<u> </u>	<u>89,055.33</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>41,605.64</u>	<u>562,189.86</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	185.40-	1,850.68-
	Major Account 480000 Total	185.40-	1,850.68-
	Fund 10000 Revenue Total	185.40-	1,850.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,494.68	278,119.50
	511300 OVERTIME PAYMENTS	709.94	3,948.86
	511800 COMPENSATORY TIME PAID		375.27
	512100 VACATION LEAVE EXPENSE	2,282.65	27,712.21
	512200 SICK LEAVE EXPENSE	941.67	7,792.66
	512300 HOLIDAY LEAVE EXPENSE	1,368.00	14,625.16
	512500 FUNERAL LEAVE EXPENSE	463.24	1,304.64
	515100 RETIREMENT PLANS EXPENSE	2,116.09	25,000.57
	515200 FICA EXPENSE	1,991.11	23,462.17
	515400 LIFE & ACCIDENT INS EXP	6.96	79.44
	515500 HEALTH INSURANCE EXPENSE	4,833.24	56,420.28
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS	19,298.75	77,195.00
	Major Account 510000 Total	56,506.33	517,195.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	4,903.46
	521200 COM EXPENSE - VOICE/DATA	1,546.40	17,288.90
	521400 DATA PROCESSING EXPENSE	105.92	210.24
	521500 PUBLICATION & PRINT EXP	3,118.31	16,837.08
	521900 AWARDS EXPENSE	124.00	2,623.39
	522100 DUES & SUBSCRIPTION EXP	29.00	2,926.07
	522200 CONFERENCE REGISTRATION		1,783.00
	522300 WARDS OF THE STATE EXP	277.87	14,506.27
	522600 JOB APPLICANT EXPENSE	252.38	608.16
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	525100 RENT EXP-OFFICE EQUIP	1,173.82	5,873.09
	526100 REP & MAINT-REAL PROPERT		5,222.50
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL		89.07
	527500 REP & MAINT-COMM EQUIP	25.00	4,527.70
	527600 REP & MAINT-HOUSE/INST E	166.85	2,427.77
	531100 OFFICE SUPPLIES EXPENSE	2,557.17	24,904.84
	532100 NON-CAPITALIZED EQUIP PU	4,040.35	20,272.08
	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	1,843.44	8,011.40
	533101 INMATE CLOTHING		319.90
	533900 FOOD EXPENSE	13,610.61	121,915.21
	534600 ED & RECREATIONAL SUP EX	850.97	4,828.82
	534900 MISCELLANEOUS SUP EXP		492.66
	538100 VEHICLE & EQUIP SUP EXP		5,167.14
	543200 IT CONSULTING-HW/SW SUPP		45.00
	544800 AMBULANCE SERVICES	994.60	994.60
	547100 EDUCATIONAL SERVICES	164.00	3,567.68
	547400 JUVENILE SERVICES		54,611.41
	547906 VERIFICATIONS	90.00	2,962.00
	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	32,000.69	338,207.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.90	3,962.75
	573100 STATE-OWNED TRANSPORT		1,000.00
	Major Account 570000 Total	165.90	4,962.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,671.61	1,671.61
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total	1,671.61	20,171.61
	Fund 10000 Expenditures Total	90,344.53	880,537.81
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.23-	125.72-
	Major Account 480000 Total	13.23-	125.72-
	Fund 22552 Revenue Total	13.23-	125.72-
	Subprogram Revenues	198.63-	1,976.40-
	Subprogram Expenditures	90,344.53	880,537.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.90
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		235.30
	Major Account 510000 Total		250.39
	Fund 10000 Expenditures Total		250.39
	Subprogram Expenditures		250.39
	Program Revenues	8,906.94	249,696.48
	Program Expenditures	576,164.31	6,771,439.47

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As of May 31, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,721.90	949,802.33
	511200 TEMPORARY SALARIES-WAGE		149,907.94
	511300 OVERTIME PAYMENTS		391.40
	511400 ON CALL PAY		340.00
	511800 COMPENSATORY TIME PAID	9.80	11.25
	512100 VACATION LEAVE EXPENSE	1,672.76	12,145.76
	512200 SICK LEAVE EXPENSE	3,193.09	33,116.50
	512300 HOLIDAY LEAVE EXPENSE	417.32	4,234.20
	512500 FUNERAL LEAVE EXPENSE		1,242.90
	512600 CIVIL LEAVE EXPENSE		238.54
	512700 INJURY LEAVE EXPENSE		367.39
	515100 RETIREMENT PLANS EXPENSE	9,105.11	109,352.82
	515200 FICA EXPENSE	6,618.33	84,121.74
	515400 LIFE & ACCIDENT INS EXP	23.48	228.39
	515500 HEALTH INSURANCE EXPENSE	18,216.99	166,943.37
	Major Account 510000 Total	126,978.78	1,512,444.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.87
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP	755.00	3,441.49
	522200 CONFERENCE REGISTRATION	80.00	775.00
	522300 WARDS OF THE STATE EXP	111.86	291.94
	524700 RENT EXP-OTHER REAL PROP		65.00
	527600 REP & MAINT-HOUSE/INST E		56.00
	531100 OFFICE SUPPLIES EXPENSE	1,167.15	3,841.04
	532100 NON-CAPITALIZED EQUIP PU	1,615.70	4,344.93
	533100 HOUSEHOLD & INSTIT EXP	8.00	229.26
	533900 FOOD EXPENSE		87.11
	534600 ED & RECREATIONAL SUP EX	3,630.23	33,175.06
	539500 PURCHASING CARD SUSPENSE	24.88	24.88
	543200 IT CONSULTING-HW/SW SUPP	338.00	338.00
	547100 EDUCATIONAL SERVICES	6.00	1,704.00
	555100 DATA PROC SOFTW LIC FEE		1,795.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	7,736.82	50,302.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.73
	574500 PERSONAL VEHICLE MILEAGE		181.30

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			
	570000 Travel Expenses		
	Major Account 570000 Total		372.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,398.00
	Major Account 580000 Total		3,398.00
	Fund 10000 Expenditures Total	134,715.60	1,566,516.75
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		154,706.51-
	Major Account 460000 Total		154,706.51-
	Fund 42520 Revenue Total		154,706.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,029.06
	511800 COMPENSATORY TIME PAID		128.29
	512100 VACATION LEAVE EXPENSE		713.46
	512200 SICK LEAVE EXPENSE		5,447.15
	512300 HOLIDAY LEAVE EXPENSE		356.32
	512500 FUNERAL LEAVE EXPENSE		391.72
	515100 RETIREMENT PLANS EXPENSE		9,468.36
	515200 FICA EXPENSE		7,352.97
	515400 LIFE & ACCIDENT INS EXP		23.43
	515500 HEALTH INSURANCE EXPENSE		22,888.24
	Major Account 510000 Total		151,799.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	430.00
	Major Account 520000 Total	250.00	430.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.27
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total		94.03-

Program Summary by Subprogram

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As of May 31, 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		
	Fund 42520 Expenditures Total	<u>250.00</u>	<u>152,134.97</u>
	Subprogram Revenues	<u> </u>	<u>154,948.01-</u>
	Subprogram Expenditures	<u>134,965.60</u>	<u>1,719,239.37</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	94,889.22	1,114,508.67
	511300 OVERTIME PAYMENTS	12,364.98	144,525.55
	511400 ON CALL PAY	2,053.75	20,246.23
	511500 SHIFT DIFFERENTIAL PYMT	6,319.10	75,077.89
	511800 COMPENSATORY TIME PAID		7,974.50
	512100 VACATION LEAVE EXPENSE	4,126.41	64,212.70
	512200 SICK LEAVE EXPENSE	1,315.44	24,511.28
	512300 HOLIDAY LEAVE EXPENSE	4,947.04	52,811.32
	512400 MILITARY LEAVE EXPENSE	220.56	3,918.40
	512500 FUNERAL LEAVE EXPENSE		1,104.19
	512700 INJURY LEAVE EXPENSE		2,520.38
	515100 RETIREMENT PLANS EXPENSE	9,452.67	113,174.38
	515200 FICA EXPENSE	9,135.75	109,097.84
	515400 LIFE & ACCIDENT INS EXP	40.80	460.38
	515500 HEALTH INSURANCE EXPENSE	19,821.27	245,853.39
	Major Account 510000 Total	164,686.99	1,979,997.10
	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		9,899.55
	527600 REP & MAINT-HOUSE/INST E		629.55
	531100 OFFICE SUPPLIES EXPENSE	233.33	684.33
	532100 NON-CAPITALIZED EQUIP PU	4,400.71	22,834.19
	533100 HOUSEHOLD & INSTIT EXP	511.48	2,934.06
	533101 INMATE CLOTHING	196.90	196.90
	533900 FOOD EXPENSE		61.13
	534600 ED & RECREATIONAL SUP EX	62.49	154.31
	534800 CONST & MAINT SUP EXP		828.21
	552102 MEMBERS WAGES	1,061.72	17,926.50
	Major Account 520000 Total	6,466.63	56,673.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,361.67
	Major Account 580000 Total		2,361.67
	Fund 10000 Expenditures Total	171,153.62	2,039,031.80
	Subprogram Expenditures	171,153.62	2,039,031.80

Secure Version - Prior Month

As of May 31, 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	362.27	761.80
	532100 NON-CAPITALIZED EQUIP PU	1,290.48	2,370.48
	533100 HOUSEHOLD & INSTIT EXP	18.99	342.61
	533900 FOOD EXPENSE		219.67
	534800 CONST & MAINT SUP EXP		2,281.63
	535100 MEDICAL SUPPLIES	2,956.24	21,359.26
	544100 PHYSICIAN SERVICES	2,915.94	63,261.83
	544101 PHYSICAL THERAPY CONTRACT	230.00	1,698.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	65,560.00
	544400 HOSPITAL SERVICES	43,433.90	98,868.12
	544500 PHARMACY SERVICES	34,577.13	394,402.54
	544600 OPTICAL SERVICES	947.50	25,948.00
	544800 AMBULANCE SERVICES		1,843.40
	544900 DENTAL SERVICES	7,653.18	82,935.76
	545000 LABORATORY SERVICES	772.94	10,776.57
	548700 REFUSE/RECYCLING		737.91
	Major Account 520000 Total	<u>101,118.57</u>	<u>774,010.89</u>
	Fund 10000 Expenditures Total	<u>101,118.57</u>	<u>774,010.89</u>
	Subprogram Expenditures	<u><u>101,118.57</u></u>	<u><u>774,010.89</u></u>

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	16,422.59	152,402.02
	511300 OVERTIME PAYMENTS	455.95	4,425.35
	511500 SHIFT DIFFERENTIAL PYMT	50.40	657.15
	511800 COMPENSATORY TIME PAID	217.77	2,931.94
	512100 VACATION LEAVE EXPENSE	607.53	14,106.13
	512200 SICK LEAVE EXPENSE	740.29	46,832.10
	512300 HOLIDAY LEAVE EXPENSE	785.08	8,270.51
	512500 FUNERAL LEAVE EXPENSE		149.51
	515100 RETIREMENT PLANS EXPENSE	1,443.65	17,205.57
	515200 FICA EXPENSE	1,333.15	16,021.06
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	4,737.62	52,113.82
	Major Account 510000 Total	<u>26,798.83</u>	<u>315,167.96</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	24.70	264.21
	521500 PUBLICATION & PRINT EXP		24.23
	521900 AWARDS EXPENSE	8.00	45.80
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522300 WARDS OF THE STATE EXP	107.50	125.20
	531100 OFFICE SUPPLIES EXPENSE	67.86	185.50
	532100 NON-CAPITALIZED EQUIP PU	698.99	8,919.93
	533100 HOUSEHOLD & INSTIT EXP	769.21	2,218.70
	533101 INMATE CLOTHING		3,167.25
	533900 FOOD EXPENSE		44.99
	534600 ED & RECREATIONAL SUP EX	2,377.35	4,236.49
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		31.08
	554900 OTHER CONTRACTUAL SERVICES	263.00	4,265.50
	Major Account 520000 Total	<u>4,461.61</u>	<u>24,893.88</u>
	Fund 10000 Expenditures Total	<u>31,260.44</u>	<u>340,061.84</u>
	Subprogram Expenditures	<u>31,260.44</u>	<u>340,061.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,526.73	184,871.29
	511300 OVERTIME PAYMENTS	1,654.83	15,666.01
	511500 SHIFT DIFFERENTIAL PYMT	487.50	6,702.63
	511800 COMPENSATORY TIME PAID		764.68
	512100 VACATION LEAVE EXPENSE	642.96	26,129.87
	512200 SICK LEAVE EXPENSE	2,104.68	17,880.05
	512300 HOLIDAY LEAVE EXPENSE	803.66	9,474.21
	512500 FUNERAL LEAVE EXPENSE		962.37
	512700 INJURY LEAVE EXPENSE		673.15
	515100 RETIREMENT PLANS EXPENSE	1,364.36	19,702.54
	515200 FICA EXPENSE	1,288.27	18,783.41
	515400 LIFE & ACCIDENT INS EXP	8.64	93.16
	515500 HEALTH INSURANCE EXPENSE	4,974.84	60,835.66
	Major Account 510000 Total	25,856.47	362,539.03
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		324.16
	531100 OFFICE SUPPLIES EXPENSE	21.50	121.32
	532100 NON-CAPITALIZED EQUIP PU		2,276.99
	533100 HOUSEHOLD & INSTIT EXP	866.11	7,013.61
	533900 FOOD EXPENSE	7,897.51	30,346.47
	Major Account 520000 Total	8,785.12	40,082.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,676.85
	Major Account 580000 Total		7,676.85
	Fund 10000 Expenditures Total	34,641.59	410,298.43
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.61-	987.12-
	474100 GENERAL BUSINESS FEES		1.61-
	Major Account 470000 Total	52.61-	988.73-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		125.63-
	Major Account 490000 Total		125.63-
	Fund 22553 Revenue Total	52.61-	1,114.36-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,031.43-	192,005.62-
	Major Account 460000 Total	14,031.43-	192,005.62-

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	14,031.43	192,005.62
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	476.89	231,157.35
	Major Account 520000 Total	476.89	231,157.35
	Fund 42520 Expenditures Total	476.89	231,157.35
	Subprogram Revenues	14,084.04	193,119.98
	Subprogram Expenditures	35,118.48	641,455.78

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013.25	22,609.77
	511300 OVERTIME PAYMENTS		32.59
	512100 VACATION LEAVE EXPENSE	101.38	2,772.96
	512200 SICK LEAVE EXPENSE	86.91	1,126.13
	512300 HOLIDAY LEAVE EXPENSE	115.87	1,274.57
	515100 RETIREMENT PLANS EXPENSE	173.54	2,082.99
	515200 FICA EXPENSE	155.14	1,884.39
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	810.12	8,911.32
	Major Account 510000 Total	<u>3,457.17</u>	<u>40,705.28</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,310.47
	533100 HOUSEHOLD & INSTIT EXP	133.15	4,660.44
	534700 ENG TECH & COMM SUP EXP		151.90
	Major Account 520000 Total	<u>133.15</u>	<u>12,122.81</u>
	Fund 10000 Expenditures Total	<u>3,590.32</u>	<u>52,828.09</u>
	Subprogram Expenditures	<u>3,590.32</u>	<u>52,828.09</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	16,012.87	217,467.02
	511300 OVERTIME PAYMENTS		2,669.72
	511400 ON CALL PAY	16.09	1,930.54
	511800 COMPENSATORY TIME PAID		58.20
	512100 VACATION LEAVE EXPENSE	2,098.54	22,857.54
	512200 SICK LEAVE EXPENSE	1,495.23	23,482.78
	512300 HOLIDAY LEAVE EXPENSE	1,106.13	12,930.53
	512500 FUNERAL LEAVE EXPENSE		672.15
	512700 INJURY LEAVE EXPENSE		657.46
	515100 RETIREMENT PLANS EXPENSE	1,552.15	21,170.45
	515200 FICA EXPENSE	1,393.13	19,429.73
	515400 LIFE & ACCIDENT INS EXP	8.16	94.56
	515500 HEALTH INSURANCE EXPENSE	6,069.78	70,095.58
	Major Account 510000 Total	29,752.08	393,516.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.27
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	223,465.66
	526100 REP & MAINT-REAL PROPERT	1,538.70	2,839.77
	527600 REP & MAINT-HOUSE/INST E		1,322.93
	531100 OFFICE SUPPLIES EXPENSE	167.33	468.73
	532100 NON-CAPITALIZED EQUIP PU	326.66	326.66
	533100 HOUSEHOLD & INSTIT EXP		1,209.16
	534800 CONST & MAINT SUP EXP	120.12	2,799.23
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	489,951.33
	Major Account 520000 Total	67,008.90	722,426.74
	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
	Major Account 580000 Total		10,109.00
	Fund 10000 Expenditures Total	96,760.98	1,126,725.74
	Subprogram Expenditures	96,760.98	1,126,725.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,746.18	32,674.92
	511300 OVERTIME PAYMENTS		56.35
	512100 VACATION LEAVE EXPENSE	195.52	3,089.74
	512200 SICK LEAVE EXPENSE	168.59	1,686.04
	512300 HOLIDAY LEAVE EXPENSE	163.70	1,800.70
	515100 RETIREMENT PLANS EXPENSE	245.11	2,943.10
	515200 FICA EXPENSE	215.02	2,642.93
	515400 LIFE & ACCIDENT INS EXP	1.35	14.73
	515500 HEALTH INSURANCE EXPENSE	1,228.83	12,270.00
	Major Account 510000 Total	<u>4,964.30</u>	<u>57,178.51</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,536.96	1,536.96
	533100 HOUSEHOLD & INSTIT EXP	628.60	688.48
	Major Account 520000 Total	<u>2,165.56</u>	<u>2,225.44</u>
	Fund 10000 Expenditures Total	<u>7,129.86</u>	<u>59,403.95</u>
	Subprogram Expenditures	<u>7,129.86</u>	<u>59,403.95</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.82	43,880.07
	511300 OVERTIME PAYMENTS		1,154.42
	512100 VACATION LEAVE EXPENSE	229.43	4,456.38
	512200 SICK LEAVE EXPENSE	400.17	1,345.76
	512300 HOLIDAY LEAVE EXPENSE	216.76	2,384.36
	515100 RETIREMENT PLANS EXPENSE	324.65	3,985.41
	515200 FICA EXPENSE	299.18	3,711.32
	515400 LIFE & ACCIDENT INS EXP	1.53	17.21
	515500 HEALTH INSURANCE EXPENSE	960.49	10,655.19
	Major Account 510000 Total	5,921.03	71,590.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		321.44
	531100 OFFICE SUPPLIES EXPENSE	585.01-	17,348.42
	533100 HOUSEHOLD & INSTIT EXP	2,863.24	38,311.94
	533101 INMATE CLOTHING	2,900.86	36,844.01
	533900 FOOD EXPENSE		3.38
	Major Account 520000 Total	5,179.09	92,829.19
	Fund 10000 Expenditures Total	11,100.12	164,419.31
	Subprogram Expenditures	11,100.12	164,419.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,034.49	441,398.59
	511300 OVERTIME PAYMENTS	5,384.87	60,233.19
	511400 ON CALL PAY	18.42	32.23
	511500 SHIFT DIFFERENTIAL PYMT	1,426.90	19,145.43
	511800 COMPENSATORY TIME PAID	18.42	3,089.50
	512100 VACATION LEAVE EXPENSE	2,438.78	33,412.53
	512200 SICK LEAVE EXPENSE	430.58	9,761.63
	512300 HOLIDAY LEAVE EXPENSE	1,933.18	23,623.47
	512400 MILITARY LEAVE EXPENSE	497.21	2,914.18
	512500 FUNERAL LEAVE EXPENSE		290.19
	512700 INJURY LEAVE EXPENSE	55.25	2,075.40
	515100 RETIREMENT PLANS EXPENSE	3,761.91	44,626.83
	515200 FICA EXPENSE	3,594.94	42,978.26
	515400 LIFE & ACCIDENT INS EXP	13.44	145.18
	515500 HEALTH INSURANCE EXPENSE	9,736.70	104,838.98
	Major Account 510000 Total	67,345.09	788,565.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527500 REP & MAINT-COMM EQUIP		4,224.45
	527501 COMMUNICATION EQUIPMENT		665.11
	527600 REP & MAINT-HOUSE/INST E		6.00
	531100 OFFICE SUPPLIES EXPENSE	51.27	51.27
	533100 HOUSEHOLD & INSTIT EXP	774.45	1,758.89
	533900 FOOD EXPENSE		32.35
	534700 ENG TECH & COMM SUP EXP		6.37
	538100 VEHICLE & EQUIP SUP EXP		127.33
	Major Account 520000 Total	825.72	6,907.77
	Fund 10000 Expenditures Total	68,170.81	795,473.36
	Subprogram Expenditures	68,170.81	795,473.36

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	10,447.87	138,135.36
	511300 OVERTIME PAYMENTS	8.06	470.60
	511400 ON CALL PAY	241.74	621.40
	511500 SHIFT DIFFERENTIAL PYMT	187.13	2,583.13
	511800 COMPENSATORY TIME PAID	61.58	695.63
	512100 VACATION LEAVE EXPENSE	200.87	6,814.56
	512200 SICK LEAVE EXPENSE	1,663.38	4,681.96
	512300 HOLIDAY LEAVE EXPENSE	494.62	4,807.93
	512500 FUNERAL LEAVE EXPENSE		649.96
	515100 RETIREMENT PLANS EXPENSE	996.24	11,940.13
	515200 FICA EXPENSE	950.31	11,659.00
	515400 LIFE & ACCIDENT INS EXP	3.85	33.79
	515500 HEALTH INSURANCE EXPENSE	2,634.80	20,711.13
	Major Account 510000 Total	<u>17,890.45</u>	<u>203,804.58</u>
	Fund 10000 Expenditures Total	<u>17,890.45</u>	<u>203,804.58</u>
	Subprogram Expenditures	<u><u>17,890.45</u></u>	<u><u>203,804.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,617.87	309,790.12
	511200 TEMPORARY SALARIES-WAGE		6,422.86
	511300 OVERTIME PAYMENTS	846.06	11,180.29
	511400 ON CALL PAY	218.35	5,804.68
	511500 SHIFT DIFFERENTIAL PYMT	671.25	8,377.50
	511800 COMPENSATORY TIME PAID	4.90	2,437.93
	512100 VACATION LEAVE EXPENSE	915.26	26,591.59
	512200 SICK LEAVE EXPENSE	407.79	12,860.64
	512300 HOLIDAY LEAVE EXPENSE	1,752.92	14,921.17
	512500 FUNERAL LEAVE EXPENSE		531.84
	512700 INJURY LEAVE EXPENSE		848.57
	515100 RETIREMENT PLANS EXPENSE	2,803.16	29,453.33
	515200 FICA EXPENSE	2,595.91	27,765.55
	515400 LIFE & ACCIDENT INS EXP	12.68	122.48
	515500 HEALTH INSURANCE EXPENSE	10,293.37	108,399.07
	Major Account 510000 Total	53,139.52	565,507.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	4,236.96
	531100 OFFICE SUPPLIES EXPENSE	463.54	1,557.37
	532100 NON-CAPITALIZED EQUIP PU	3,688.11	5,688.86
	533100 HOUSEHOLD & INSTIT EXP	154.99	618.53
	534600 ED & RECREATIONAL SUP EX	303.22	1,609.94
	535100 MEDICAL SUPPLIES		208.93
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	5,609.86	14,009.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.86
	572100 COMMERCIAL TRANSPORTATIO	492.00	492.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	492.00	706.86
	Fund 10000 Expenditures Total	59,241.38	580,224.07
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	43,984.66	548,174.71

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	93.24	6,927.91
	511400 ON CALL PAY	118.58	6,483.76
	511500 SHIFT DIFFERENTIAL PYMT	207.90	3,313.50
	511800 COMPENSATORY TIME PAID		1,065.18
	512100 VACATION LEAVE EXPENSE	3,151.89	39,929.39
	512200 SICK LEAVE EXPENSE	3,458.09	18,502.90
	512300 HOLIDAY LEAVE EXPENSE	2,662.88	29,507.29
	512500 FUNERAL LEAVE EXPENSE		1,486.30
	515100 RETIREMENT PLANS EXPENSE	4,019.22	49,075.05
	515200 FICA EXPENSE	3,829.51	46,931.81
	515400 LIFE & ACCIDENT INS EXP	15.36	166.97
	515500 HEALTH INSURANCE EXPENSE	10,776.83	125,433.73
	Major Account 510000 Total	<u>72,318.16</u>	<u>876,998.50</u>
	Fund 22640 Expenditures Total	<u>72,318.16</u>	<u>876,998.50</u>
	Subprogram Revenues	<u> </u>	<u>910,853.00-</u>
	Subprogram Expenditures	<u>131,559.54</u>	<u>1,457,222.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		4,250.00
	531100 OFFICE SUPPLIES EXPENSE	20.50	106.62
	533100 HOUSEHOLD & INSTIT EXP		54.89
	534600 ED & RECREATIONAL SUP EX		4,350.91
	547100 EDUCATIONAL SERVICES	48.00	5,432.00
	Major Account 520000 Total	68.50	14,794.42
	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	68.50	15,877.89
	Subprogram Expenditures	68.50	15,877.89

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.80-
	Major Account 480000 Total		13.80-
	Fund 10000 Revenue Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,902.65	266,250.12
	511300 OVERTIME PAYMENTS	185.86	3,373.99
	511400 ON CALL PAY		11.14
	511800 COMPENSATORY TIME PAID	4.79	69.26
	512100 VACATION LEAVE EXPENSE	690.02	17,549.05
	512200 SICK LEAVE EXPENSE	189.78	5,507.90
	512300 HOLIDAY LEAVE EXPENSE	1,303.75	13,417.36
	512500 FUNERAL LEAVE EXPENSE		328.91
	515100 RETIREMENT PLANS EXPENSE	1,967.57	22,950.57
	515200 FICA EXPENSE	1,838.01	21,597.97
	515400 LIFE & ACCIDENT INS EXP	7.04	70.67
	515500 HEALTH INSURANCE EXPENSE	6,141.54	58,048.71
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		8,268.00
	516500 WORKERS COMP PREMIUMS	29,362.00	117,448.00
	Major Account 510000 Total	65,593.01	536,757.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08-	3,500.87
	521200 COM EXPENSE - VOICE/DATA	2,187.49	20,394.13
	521290 COM EXPENSE - DATA ONLY	314.50	1,836.64
	521291 COM EXPENSE - VIDEO	72.32	3,846.32
	521300 FREIGHT EXPENSE		10.59
	521400 DATA PROCESSING EXPENSE		3,534.23
	521500 PUBLICATION & PRINT EXP	2,710.63	11,044.72
	521900 AWARDS EXPENSE	35.00	1,512.10
	522100 DUES & SUBSCRIPTION EXP	35.00	127.50
	522200 CONFERENCE REGISTRATION	795.00	2,420.00
	522300 WARDS OF THE STATE EXP	107.74	1,228.14
	522600 JOB APPLICANT EXPENSE	605.75	4,913.77
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT		989.58
	527501 COMMUNICATION EQUIPMENT	695.49	1,802.66
	527700 REP & MAINT-PHOTO/MEDIA	260.95	260.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,867.61	8,764.69
	532100 NON-CAPITALIZED EQUIP PU	3,539.56	46,722.71
	533100 HOUSEHOLD & INSTIT EXP	191.89	753.45
	533900 FOOD EXPENSE		489.54
	534500 AGRICULTURAL SUPPLIES EX	480.00	480.00
	534600 ED & RECREATIONAL SUP EX	75.44	1,255.15
	538100 VEHICLE & EQUIP SUP EXP		6,825.71
	541100 ACCTG & AUDITING SERVICES		13,050.00
	541900 SETTLEMENTS		1,798.79
	545000 LABORATORY SERVICES	369.00	2,870.00
	547100 EDUCATIONAL SERVICES		1,870.35
	547906 VERIFICATIONS	468.00	3,708.70
	548700 REFUSE/RECYCLING	43.26	516.93
	549200 JANITORIAL/SECURITY SRVS	12,076.00	24,126.75
	555100 DATA PROC SOFTW LIC FEE		161.04
	555200 SOFTWARE - NEW PURCHASES	523.92	523.92
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP		470.13
	Major Account 520000 Total	27,511.47	177,092.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.14	5,128.05
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO		2,658.00
	573100 STATE-OWNED TRANSPORT		303.50
	574500 PERSONAL VEHICLE MILEAGE	935.98	1,094.18
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total	1,074.12	9,464.73
	Fund 10000 Expenditures Total	94,178.60	723,315.36
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.82-	46.63-
	Major Account 470000 Total	5.82-	46.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.66-	7,291.74-
	482100 LAND USE REVENUE	48,112.38-	48,112.38-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	48,773.04-	55,419.12-
	Fund 22553 Revenue Total	48,778.86-	55,465.75-

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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,250.11
	Fund 22553 Expenditures Total		1,250.11
	Fund 22553 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,254.63-
	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	733.73-	8,091.81-
	Major Account 480000 Total	733.73-	8,091.81-
	Fund 42520 Revenue Total	733.73-	8,091.81-
	Subprogram Revenues	49,512.59-	63,571.36-
	Subprogram Expenditures	94,178.60	724,565.47

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	63,596.63-	1,322,492.35-
	Program Expenditures	904,065.89	10,114,120.58

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.92	7,088.94
	511800 COMPENSATORY TIME PAID	.59	5.55
	512100 VACATION LEAVE EXPENSE	9.92	677.84
	512200 SICK LEAVE EXPENSE		473.59
	512300 HOLIDAY LEAVE EXPENSE	26.59	416.16
	515100 RETIREMENT PLANS EXPENSE	39.54	649.19
	515200 FICA EXPENSE	38.70	466.32
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	44.27	609.67
	516500 WORKERS COMP PREMIUMS	32.94	131.76
	Major Account 510000 Total	<u>682.47</u>	<u>10,519.25</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,166.69	142,174.74
	Major Account 520000 Total	<u>11,166.69</u>	<u>142,174.74</u>
	Fund 10000 Expenditures Total	<u>11,849.16</u>	<u>152,693.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.76	21,258.90
	511800 COMPENSATORY TIME PAID	1.98	16.85
	512100 VACATION LEAVE EXPENSE	29.74	2,030.39
	512200 SICK LEAVE EXPENSE		1,409.78
	512300 HOLIDAY LEAVE EXPENSE	77.61	1,248.72
	515100 RETIREMENT PLANS EXPENSE	118.50	1,945.85
	515200 FICA EXPENSE	116.16	1,396.42
	515400 LIFE & ACCIDENT INS EXP	.21	2.09
	515500 HEALTH INSURANCE EXPENSE	132.41	1,825.00
	516500 WORKERS COMP PREMIUMS	88.31	353.24
	Major Account 510000 Total	<u>2,034.68</u>	<u>31,487.24</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	33,500.08	426,524.08
	Major Account 520000 Total	<u>33,500.08</u>	<u>426,524.08</u>
	Fund 40000 Expenditures Total	<u>35,534.76</u>	<u>458,011.32</u>
	Subprogram Expenditures	<u>47,383.92</u>	<u>610,705.31</u>
	Program Expenditures	<u>47,383.92</u>	<u>610,705.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	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
	521901 ATTENDANCE INCENTIVE		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
	533900 FOOD EXPENSE	5,120.30	5,120.30
	534600 ED & RECREATIONAL SUP EX		2,444.03
	535100 MEDICAL SUPPLIES	410.68	19,624.86
	535101 MEDICAL SUPPLIES-OTHER		9,416.25
	541900 SETTLEMENTS		78.92
	544400 HOSPITAL SERVICES		226.53
	547100 EDUCATIONAL SERVICES	11,417.00-	4,472.50
	547906 VERIFICIATIONS		2,033.00
	555200 SOFTWARE - NEW PURCHASES	523.92	523.92
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	5,362.10-	118,681.96
	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	5,362.10-	122,530.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,253.72	1,730,246.45
	511200 TEMPORARY SALARIES-WAGE	4,722.52	59,095.78
	511300 OVERTIME PAYMENTS	25,996.71	345,756.57
	511301 OVERTIME INCENTIVE	71.49	71.49
	511500 SHIFT DIFFERENTIAL PYMT	6,922.73	93,896.08
	511702 RETENTION INCENTIVE	1,933.29	1,933.29
	511800 COMPENSATORY TIME PAID	2,479.58	18,539.81

Secure Version - Prior Month

As of May 31, 2014

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		
	512100 VACATION LEAVE EXPENSE	10,050.92	136,178.38
	512200 SICK LEAVE EXPENSE	7,281.10	101,174.57
	512300 HOLIDAY LEAVE EXPENSE	6,949.29	85,235.06
	512400 MILITARY LEAVE EXPENSE	195.86	829.34
	512500 FUNERAL LEAVE EXPENSE	647.00	7,306.70
	512600 CIVIL LEAVE EXPENSE		224.05
	512700 INJURY LEAVE EXPENSE	219.57	4,609.40
	515100 RETIREMENT PLANS EXPENSE	14,721.07	188,518.14
	515200 FICA EXPENSE	14,317.79	184,398.81
	515400 LIFE & ACCIDENT INS EXP	66.02	789.34
	515500 HEALTH INSURANCE EXPENSE	41,549.43	501,413.83
	Major Account 510000 Total	<u>272,378.09</u>	<u>3,460,217.09</u>
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,820.00
	522100 DUES & SUBSCRIPTION EXP	54.00	1,784.00
	522300 WARDS OF THE STATE EXP	206.00	1,381.26
	527300 REP & MAINT-MEDICAL EQUI		52.63
	531100 OFFICE SUPPLIES EXPENSE	1,124.89	2,669.97
	532100 NON-CAPITALIZED EQUIP PU	2,519.95	2,519.95
	533100 HOUSEHOLD & INSTIT EXP	5,048.17	11,057.27
	533102 ATTENDS & DISPOSABLE IT	92.99	316.36
	533900 FOOD EXPENSE	3,440.01	90,510.16
	534600 ED & RECREATIONAL SUP EX	498.26	1,212.48
	535100 MEDICAL SUPPLIES	4,420.31	4,420.31
	535101 MEDICAL SUPPLIES-OTHER	3,600.89	4,810.10
	544400 HOSPITAL SERVICES	41.95	92.29
	546800 VETERINARY SERVICES	246.96	246.96
	547100 EDUCATIONAL SERVICES	48.00	3,988.00
	547906 VERIFICATIONS		76.00
	Major Account 520000 Total	<u>21,342.38</u>	<u>126,957.74</u>
	Fund 48122 Expenditures Total	<u>293,720.47</u>	<u>3,587,174.83</u>
	Subprogram Expenditures	<u>288,358.37</u>	<u>3,709,705.60</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	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		240.86
	521901 ATTENDANCE INCENTIVE		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	214.76	29,161.11
	533102 ATTENDS & DISPOSABLE ITEMS		22,475.85
	533900 FOOD EXPENSE	6,756.15	8,147.63
	534600 ED & RECREATIONAL SUP EX	192.95	4,972.25
	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	1,499.00	2,154.00
	547906 VERIFICATIONS		1,444.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	8,924.82	96,699.40

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	8,924.82	473,569.93
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,498.85	1,823,099.90
	511200 TEMPORARY SALARIES-WAGE	3,799.99	40,157.48
	511300 OVERTIME PAYMENTS	33,943.26	339,743.42
	511301 OVERTIME INCENTIVE	73.83	73.83
	511500 SHIFT DIFFERENTIAL PYMT	7,278.42	90,699.83
	511702 RETENTION INCENTIVE	1,866.62	1,866.62
	511800 COMPENSATORY TIME PAID	3,718.52	36,725.27
	512100 VACATION LEAVE EXPENSE	14,641.22	140,748.61
	512200 SICK LEAVE EXPENSE	7,392.15	111,984.00
	512300 HOLIDAY LEAVE EXPENSE	6,060.36	69,898.06
	512500 FUNERAL LEAVE EXPENSE	1,196.32	3,425.51
	512600 CIVIL LEAVE EXPENSE		256.53
	512700 INJURY LEAVE EXPENSE	873.22	7,188.88
	515100 RETIREMENT PLANS EXPENSE	16,202.07	195,743.83
	515200 FICA EXPENSE	15,565.01	189,939.78
	515400 LIFE & ACCIDENT INS EXP	66.64	795.93
	515500 HEALTH INSURANCE EXPENSE	51,286.66	539,259.13
	Major Account 510000 Total	304,463.14	3,591,606.61
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,280.00
	522100 DUES & SUBSCRIPTION EXP	36.00	1,730.00
	522300 WARDS OF THE STATE EXP	40.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	662.29	2,090.88
	533100 HOUSEHOLD & INSTIT EXP	4,251.31	11,776.45
	533102 ATTENDS & DISPOSABLE IT	2,942.56	7,659.09
	533900 FOOD EXPENSE	9,519.61	146,987.07
	534600 ED & RECREATIONAL SUP EX	420.82	797.70
	535100 MEDICAL SUPPLIES	12,869.74	49,919.45
	535101 MEDICAL SUPPLIES-OTHER	13,507.93	36,832.80

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		
	543500 MGT CONSULTANT SERVICES		257.25
	544400 HOSPITAL SERVICES	16.78	41.95
	547100 EDUCATIONAL SERVICES	162.00	4,102.00
	Major Account 520000 Total	<u>44,429.04</u>	<u>264,629.64</u>
	Fund 48122 Expenditures Total	<u>348,892.18</u>	<u>3,856,236.25</u>
	Subprogram Expenditures	<u><u>357,817.00</u></u>	<u><u>4,329,806.18</u></u>

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		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		26,646.95
	533102 ATTENDS & DISPOSABLE ITEMS		10,364.60
	533900 FOOD EXPENSE	6,102.49	86,555.95
	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
	555200 SOFTWARE - NEW PURCHASES	523.92	523.92
	Major Account 520000 Total	6,626.41	188,179.01
	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

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,762.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,919.00
	Major Account 580000 Total		1,919.00
	Fund 10000 Expenditures Total	6,626.41	199,418.81
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,062.88	1,568,084.16
	511200 TEMPORARY SALARIES-WAGE	2,393.88	15,558.86
	511300 OVERTIME PAYMENTS	27,265.68	334,072.80
	511301 OVERTIME INCENTIVE	144.38	144.38
	511500 SHIFT DIFFERENTIAL PYMT	6,589.56	82,454.41
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION INCENTIVE	1,999.95	1,999.95
	511800 COMPENSATORY TIME PAID	4,006.28	36,519.72
	512100 VACATION LEAVE EXPENSE	25,839.29	170,958.48
	512200 SICK LEAVE EXPENSE	17,317.62	128,166.88
	512300 HOLIDAY LEAVE EXPENSE	5,163.83	54,601.99
	512500 FUNERAL LEAVE EXPENSE		6,946.86
	512600 CIVIL LEAVE EXPENSE		146.94
	512700 INJURY LEAVE EXPENSE		1,384.92
	515100 RETIREMENT PLANS EXPENSE	16,339.02	178,327.66
	515200 FICA EXPENSE	15,697.67	169,318.32
	515400 LIFE & ACCIDENT INS EXP	59.52	687.43
	515500 HEALTH INSURANCE EXPENSE	46,107.72	564,061.88
	Major Account 510000 Total	298,987.28	3,313,935.64
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,240.00
	522100 DUES & SUBSCRIPTION EXP	54.00	162.00
	522300 WARDS OF THE STATE EXP	116.52	1,276.28
	531100 OFFICE SUPPLIES EXPENSE	818.21	2,100.37
	533100 HOUSEHOLD & INSTIT EXP	3,079.85	6,875.94
	533102 ATTENDS & DISPOSABLE IT	2,189.23	4,486.63
	533900 FOOD EXPENSE	4,405.74	25,143.83
	534600 ED & RECREATIONAL SUP EX	313.44	743.98
	535100 MEDICAL SUPPLIES	4,336.46	4,336.46
	535101 MEDICAL SUPPLIES-OTHER	10,130.46	12,318.62
	544400 HOSPITAL SERVICES	16.78	25.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	186.00	4,126.00
	Major Account 520000 Total	25,413.65	63,835.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,861.05	1,861.05
	Major Account 580000 Total	1,861.05	1,861.05
	Fund 48122 Expenditures Total	326,261.98	3,379,631.97
	Subprogram Expenditures	332,888.39	3,579,050.78

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	119,818.14	1,426,022.10
	511200 TEMPORARY SALARIES-WAGE	354.83	11,268.84
	511300 OVERTIME PAYMENTS	28,755.04	315,914.93
	511301 OVERTIME INCENTIVE	55.72	55.72
	511500 SHIFT DIFFERENTIAL PYMT	6,708.15	79,064.91
	511702 RETENTION INCENTIVE	1,533.30	1,533.30
	511800 COMPENSATORY TIME PAID	2,051.52	25,355.95
	512100 VACATION LEAVE EXPENSE	7,069.31	118,402.01
	512200 SICK LEAVE EXPENSE	7,262.40	94,527.81
	512300 HOLIDAY LEAVE EXPENSE	5,002.83	58,663.10
	512500 FUNERAL LEAVE EXPENSE	150.43	2,885.57
	512700 INJURY LEAVE EXPENSE	37.78	1,483.92
	515100 RETIREMENT PLANS EXPENSE	13,361.00	159,085.01
	515200 FICA EXPENSE	12,510.27	150,413.03
	515400 LIFE & ACCIDENT INS EXP	57.64	649.28
	515500 HEALTH INSURANCE EXPENSE	47,458.91	534,240.63
	Major Account 510000 Total	252,187.27	2,979,566.11
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		177.00
	521901 ATTENDANCE INCENTIVE		2,980.00
	522100 DUES & SUBSCRIPTION EXP	36.00	2,028.00
	522200 CONFERENCE REGISTRATION		250.00
	522300 WARDS OF THE STATE EXP	64.50	2,517.85
	531100 OFFICE SUPPLIES EXPENSE	617.30	8,127.98
	532100 NON-CAPITALIZED EQUIP PU		15,484.00
	533100 HOUSEHOLD & INSTIT EXP	5,649.49	37,697.22
	533102 ATTENDS&DISPOSABLE ITEMS	1,981.41	18,651.32
	533900 FOOD EXPENSE	9,698.25	95,362.12
	534600 ED & RECREATIONAL SUP EX	294.27	4,387.22
	535100 MEDICAL SUPPLIES	3,358.73	19,078.31
	535101 MEDICAL SUPPILES-OTHER	7,919.57	17,974.40
	541700 LEGAL RELATED EXPENSE		80.38
	541900 SETTLEMENTS		15,000.00
	544400 HOSPITAL SERVICES	8.39	226.53
	546800 VETERINARY SERVICES	11.50	11.50
	547100 EDUCATIONAL SERVICES	174.00	1,024.50
	547906 VERIFICATIONS	15.00	1,155.00
	555200 SOFTWARE - NEW PURCHASES	523.92	523.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	30,352.33	242,737.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.62
	571600 MEALS-NOT TRAVEL STATUS		58.00
	572100 COMMERCIAL TRANSPORTATIO		432.46
	574500 PERSONAL VEHICLE MILEAGE		56.50
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,034.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,567.27	5,567.27
	Major Account 580000 Total	5,567.27	5,567.27
	Fund 10000 Expenditures Total	288,106.87	3,228,905.21
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,980.00
	522100 DUES & SUBSCRIPTION EXP		18.00
	534600 ED & RECREATIONAL SUP EX	92.78	92.78
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	92.78	6,030.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.50
	Major Account 570000 Total		39.50
	Fund 48122 Expenditures Total	92.78	6,070.28
	Subprogram Expenditures	288,199.65	3,234,975.49

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	48,029.72	448,847.78
	511200 TEMPORARY SALARIES-WAGE	338.96	4,830.18
	511300 OVERTIME PAYMENTS	8,892.77	114,570.08
	511301 OVERTIME INCENTIVE	16.24	16.24
	511500 SHIFT DIFFERENTIAL PYMT	2,820.77	25,014.25
	511702 RETENTION INCENTIVE	133.33	133.33
	511800 COMPENSATORY TIME PAID	346.23	9,272.62
	512100 VACATION LEAVE EXPENSE	2,678.84	34,859.57
	512200 SICK LEAVE EXPENSE	1,244.83	25,507.21
	512300 HOLIDAY LEAVE EXPENSE	1,810.88	16,533.04
	512500 FUNERAL LEAVE EXPENSE	439.16	2,813.73
	512600 CIVIL LEAVE EXPENSE		88.73
	512700 INJURY LEAVE EXPENSE		470.91
	515100 RETIREMENT PLANS EXPENSE	4,969.73	50,593.50
	515200 FICA EXPENSE	4,843.56	49,648.62
	515400 LIFE & ACCIDENT INS EXP	22.11	207.75
	515500 HEALTH INSURANCE EXPENSE	10,515.21	109,424.86
	Major Account 510000 Total	87,102.34	892,832.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		27.74
	521901 ATTENDANCE INCENTIVE		605.00
	522100 DUES & SUBSCRIPTION EXP	18.00	3,280.00
	522300 WARDS OF THE STATE EXP	90.00	1,148.09
	527100 REP & MAINT-OFFICE EQUIP	368.20	368.20
	531100 OFFICE SUPPLIES EXPENSE	291.01-	3,694.05
	532100 NON-CAPITALIZED EQUIP PU		2,155.00
	533100 HOUSEHOLD & INSTIT EXP	2,924.58	13,979.54
	533102 ATTENDS&DISPOSABLE ITEMS	141.43	1,299.13
	533900 FOOD EXPENSE	843.14	16,511.35
	534600 ED & RECREATIONAL SUP EX	64.54	215.29
	535100 MEDICAL SUPPLIES	127.83	638.74
	535101 MEDICAL SUPPLIES-OTHER	789.44	5,039.72
	544400 HOSPITAL SERVICES	41.95	109.07
	547100 EDUCATIONAL SERVICES	600.00	600.00
	547906 VERIFICATIONS		38.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	5,980.06	49,970.88
	570000 Travel 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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		19.00
	Fund 10000 Expenditures Total	93,082.40	942,822.28
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	2,232.81	4,528.96
	535101 MEDICAL SUPPLIES-OTHER		118.45
	Major Account 520000 Total	2,232.81	6,582.41
	Fund 48122 Expenditures Total	2,232.81	6,582.41
	Subprogram Expenditures	95,315.21	949,404.69

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
	511500 SHIFT DIFFERENTIAL PYMT		8.00
	515100 RETIREMENT PLANS EXPENS		7.82
	515200 OASDI EXPENSE		6.80
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENS		19.56
	Major Account 510000 Total		137.72
	Fund 48122 Expenditures Total		137.72
	Subprogram Expenditures		137.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,774.87	1,133,186.44
	511300 OVERTIME PAYMENTS	10,029.84	157,731.27
	511400 ON CALL PAY		82.71
	511500 SHIFT DIFFERENTIAL PYMT	4,271.51	56,084.96
	511800 COMPENSATORY TIME PAID	2,972.06	28,479.06
	512100 VACATION LEAVE EXPENSE	8,478.90	75,480.15
	512200 SICK LEAVE EXPENSE	6,263.69	61,474.46
	512300 HOLIDAY LEAVE EXPENSE	3,743.24	47,553.69
	512500 FUNERAL LEAVE EXPENSE		1,267.74
	512700 INJURY LEAVE EXPENSE	454.91	2,591.48
	512900 UNION ACTIVITY EXPENSE		48.25
	515100 RETIREMENT PLANS EXPENS	8,685.31	117,110.46
	515200 OASDI EXPENSE	7,970.83	109,143.13
	515400 LIFE & ACCIDENT INS EXP	37.92	443.04
	515500 HEALTH INSURANCE EXPENS	28,515.80	363,565.67
	Major Account 510000 Total	161,198.88	2,154,242.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.58	2,764.53
	521200 COM EXPENSE - VOICE/DAT	571.02	15,995.26
	521500 PUBLICATION & PRINT EXP		2,434.52
	521900 AWARDS EXPENSE		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		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
	534800 CONST & MAINT SUP EXP	523.50	523.50
	535100 MEDICAL SUPPLIES		8,854.33
	535101 MEDICAL SUPPLIES-OTHER		1,449.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		265.11
	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		205.00
	546900 OTHER MEDICAL SERVICES		7,052.50
	547100 EDUCATIONAL SERVICES	14,958.58	158,880.81
	547906 VERIFICATIONS		798.00
	548700 REFUSE/RECYCLING	9.20	99.10
	554903 RENTAL/MTNCE CONTRACT-D		92,210.47
	555200 SOFTWARE - NEW PURCHASE	261.96	901.12
	Major Account 520000 Total	16,605.84	467,040.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,466.27
	574500 PERSONAL VEHICLE MILEAG		2,725.89
	574600 CONTRACTUAL SERV - TRAV		1,272.17
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		5,490.33
	Fund 10000 Expenditures Total	177,804.72	2,626,773.54
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		752,361.28-
	Major Account 460000 Total		752,361.28-
	Fund 48122 Revenue Total		752,361.28-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.71	191.40
	521200 COM EXPENSE - VOICE/DAT		682.88
	521500 PUBLICATION & PRINT EXP		500.85
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	205.00	880.00
	524700 RENT EXP-OTHER REAL PRO		150.00
	526100 REP & MAINT-REAL PROPER		160.00
	527200 REP & MAINT-MOTOR VEHIC		1,049.39
	527600 REP & MAINT-HOUSE/INST		169.50
	531100 OFFICE SUPPLIES EXPENSE	273.53	515.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		29,457.46
	533100 HOUSEHOLD & INSTIT EXP	1,743.64	4,152.41
	533900 FOOD EXPENSE	2,311.85	9,532.12
	534600 ED & RECREATIONAL SUP E	267.00	1,684.04
	534800 CONST & MAINT SUP EXP	46.34	81.88
	535100 MEDICAL SUPPLIES	269.58	319.58
	535101 MEDICAL SUPPLIES-OTHER	158.94	2,237.34
	543500 MGT CONSULTANT SERVICES		450.00
	544400 HOSPITAL SERVICES		210.00
	547100 EDUCATIONAL SERVICES	2,610.00	2,610.00
	547906 VERIFICATIONS	418.00	684.00
	555200 SOFTWARE - NEW PURCHASE		146.69
	559100 OTHER OPERATING EXP		3,353.00
	Major Account 520000 Total	<u>8,366.59</u>	<u>59,397.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.15	838.40
	574500 PERSONAL VEHICLE MILEAG	206.70	561.04
	Major Account 570000 Total	<u>246.85</u>	<u>1,399.44</u>
	Fund 48122 Expenditures Total	<u>8,613.44</u>	<u>60,797.19</u>
	Subprogram Revenues		<u>752,361.28</u>
	Subprogram Expenditures	<u>186,418.16</u>	<u>2,687,570.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.86
	511200 TEMPORARY SALARIES-WAGE	10,454.08	109,631.12
	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	10,454.08	112,285.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60,096.46
	521900 AWARDS EXPENSE		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	4,821.99
	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	387.11	217,005.54
	533100 HOUSEHOLD & INSTIT EXP		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	55,376.00	633,721.00
	547906 VERIFICATIONS		760.00
	Major Account 520000 Total	56,065.93	1,042,543.13
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		11,871.78
	Fund 10000 Expenditures Total	66,520.01	1,166,756.71
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,904.10	1,480,824.49
	511200 TEMPORARY SALARIES-WAGE	248.92	3,404.68
	511300 OVERTIME PAYMENTS	961.01	12,762.55
	511500 SHIFT DIFFERENTIAL PYMT		578.05
	511800 COMPENSATORY TIME PAID	45.66	2,572.13
	512100 VACATION LEAVE EXPENSE	15,205.68	150,720.24
	512200 SICK LEAVE EXPENSE	7,550.37	100,689.03
	512300 HOLIDAY LEAVE EXPENSE	8,139.86	83,732.82
	512500 FUNERAL LEAVE EXPENSE		5,361.43
	512700 INJURY LEAVE EXPENSE	.01	589.01
	512900 UNION ACTIVITY EXPENSE	43.96	352.78
	515100 RETIREMENT PLANS EXPENSE	12,269.11	137,641.27
	515200 OASDI EXPENSE	11,542.58	130,255.81
	515400 LIFE & ACCIDENT INS EXP	53.91	556.99
	515500 HEALTH INSURANCE EXPENSE	33,785.84	367,574.68
	Major Account 510000 Total	221,751.01	2,477,615.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.00	19,678.98
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT		9,300.00
	527600 REP & MAINT-HOUSE/INST E	142.00	142.00
	531100 OFFICE SUPPLIES EXPENSE	578.68	2,777.27
	532100 NON-CAPITALIZED EQUIP PU	741.20	741.20
	533100 HOUSEHOLD & INSTIT EXP	2,140.33	5,257.94
	533102 ATTENDS & DISPOSABLE ITME	614.16	947.05
	533900 FOOD EXPENSE	87.09	199.09
	534600 ED & RECREATIONAL SUP EX	7,205.17	13,067.64
	534800 CONST & MAINT SUP EXP		3,177.60
	535101 MEDICAL SUPPLIES-OTHER	734.00	1,460.48
	542100 SOS TEMP SERV - PERSONNEL		1,896.83
	547100 EDUCATIONAL SERVICES	1,224.00	81,856.00
	559100 OTHER OPERATING EXP		1,385.00
	Major Account 520000 Total	13,526.63	142,002.08
	Fund 48122 Expenditures Total	235,277.64	2,619,618.04

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>301,797.65</u>	<u>3,786,374.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,467.89	1,275,679.63
	511300 OVERTIME PAYMENTS	3,459.52	31,223.22
	511400 ON CALL PAY	702.86	12,438.18
	511500 SHIFT DIFFERENTIAL PYMT	260.10	3,402.70
	511800 COMPENSATORY TIME PAID	439.62	5,569.38
	512100 VACATION LEAVE EXPENSE	14,777.20	151,119.41
	512200 SICK LEAVE EXPENSE	6,575.69	95,503.52
	512300 HOLIDAY LEAVE EXPENSE	6,267.27	70,746.01
	512500 FUNERAL LEAVE EXPENSE	654.10	4,718.37
	512700 INJURY LEAVE EXPENSE		680.26
	515100 RETIREMENT PLANS EXPENSE	10,378.52	123,631.53
	515200 OASDI EXPENSE	9,708.42	116,118.93
	515400 LIFE & ACCIDENT INS EXP	46.85	521.71
	515500 HEALTH INSURANCE EXPENSE	38,048.84	424,120.00
	Major Account 510000 Total	196,786.88	2,315,472.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		213,099.76
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	4,108.62	61,968.70
	521500 PUBLICATION & PRINT EXP		410.22
	521900 AWARDS EXPENSE		186.29
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	524700 RENT EXP-OTHER REAL PROP	302.82	1,514.10
	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	958.40	5,127.81
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		190.00
	549100 LAUNDRY SERVICES		36,718.28
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	2,218,623.46
	555100 DATA PROC SOFTW LIC FEE		2,933.96
	556100 INSURANCE EXPENSE		26,018.50
	Major Account 520000 Total	207,096.28	2,681,642.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		107,006.96
	Fund 10000 Expenditures Total	403,883.16	5,104,122.10
22522 HHS CASH/BEATRICE ST DEV CTR Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	932,409.91
	Major Account 520000 Total	84,764.53	932,409.91
	Fund 22522 Expenditures Total	84,764.53	932,409.91
48122 MEDICAID/BEATRICE ST DEV CTR Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55,016.62
	521400 DATA PROCESSING EXPENSE	725.96	2,226.18
	521500 PUBLICATION & PRINT EXP	132.80	132.80
	521900 AWARDS EXPENSE		41.29
	522100 DUES & SUBSCRIPTION EXP		115.00
	527500 REP & MAINT-COMM EQUIP	120.00	313.22
	527600 REP & MAINT-HOUSE/INST E		931.13
	531100 OFFICE SUPPLIES EXPENSE	147.60	930.54
	532100 NON-CAPITALIZED EQUIP P	115.76	2,209.54
	533100 HOUSEHOLD & INSTIT EXP	4,965.01	11,436.07
	533900 FOOD EXPENSE		252.30
	534600 ED & RECREATIONAL SUP EX	152.55	222.59
	534700 ENG TECH & COMM SUP EXP		227.80
	534800 CONST & MAINT SUP EXP	359.45	359.45
	535101 MEDICAL SUPPLIES-OTHER	50.10	170.58
	543200 IT CONSULTING-HW/SW SUP		67,196.38
	547906 VERIFICATIONS		38.00
	549100 LAUNDRY SERVICES	4,881.96	14,780.88
	Major Account 520000 Total	11,651.19	156,600.37
	Fund 48122 Expenditures Total	11,651.19	156,600.37
	Subprogram Expenditures	500,298.88	6,193,132.38

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,442.62-	23,518.42-
	533100 HOUSEHOLD & INSTIT EXP	10,562.04-	15,899.51-
	533102 ATTENDS & DISPOSABLE ITME	592.73-	9,587.85-
	533900 FOOD EXPENSE	4,066.97-	21,668.41-
	535101 MEDICAL SUPPLIES-OTHER	2,275.84-	24,892.08-
	Fund 10000 Expenditures Total	<u>21,940.20-</u>	<u>95,566.27-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,380.23	107,221.97
	814300 ZERO BALANCE ADJ		295.20
	Major Account 800000 Total	<u>2,380.23</u>	<u>107,517.17</u>
	Fund 10000 Expenditures Total	<u>2,380.23</u>	<u>107,517.17</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		324.00-
	533100 HOUSEHOLD & INSTIT EXP		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>16,696.54</u>
	Fund 48122 Expenditures Total		<u>16,696.54</u>
	Subprogram Expenditures	<u>21,940.20-</u>	<u>78,869.73-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,447.89	137,552.22
	511300 OVERTIME PAYMENTS	237.20	3,709.56
	511400 ON CALL PAY		107.42
	511500 SHIFT DIFFERENTIAL PYMT	28.80	313.80
	511800 COMPENSATORY TIME PAID		366.91
	512100 VACATION LEAVE EXPENSE	1,579.45	21,143.17
	512200 SICK LEAVE EXPENSE	121.66	18,473.70
	512300 HOLIDAY LEAVE EXPENSE	642.68	8,130.66
	512500 FUNERAL LEAVE EXPENSE	104.30	605.20
	512600 CIVIL LEAVE EXPENSE		58.58
	512700 INJURY LEAVE EXPENSE		293.64
	515100 RETIREMENT PLANS EXPENSE	1,060.43	14,139.05
	515200 OASDI EXPENSE	1,003.04	13,612.25
	515400 LIFE & ACCIDENT INS EXP	6.24	74.24
	515500 HEALTH INSURANCE EXPENSE	3,397.86	40,383.77
	Major Account 510000 Total	19,629.55	258,964.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.96
	524600 RENT EXPENSE-BUILDINGS		540.00
	527200 REP & MAINT-MOTOR VEHICL	124.25-	17,559.48
	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
	538100 VEHICLE & EQUIP SUP EXP	93.65-	93.65-
	Major Account 520000 Total	217.90-	19,823.13
	Fund 10000 Expenditures Total	19,411.65	278,787.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	1,183.46	7,103.19
	531100 OFFICE SUPPLIES EXPENSE	122.64	222.66
	532100 NON-CAPITALIZED EQUIP PU		249.95
	533100 HOUSEHOLD & INSTIT EXP	94.65	204.90
	535101 MEDICAL SUPPLIES-OTHER		1.71
	538100 VEHICLE & EQUIP SUP EXP	1,068.00	83,303.21
	556100 INSURANCE EXPENSE		16,070.97
	Major Account 520000 Total	2,528.75	107,336.59

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		80,016.07
	Major Account 570000 Total		80,016.07
	Fund 48122 Expenditures Total	2,528.75	187,352.66
	Subprogram Expenditures	21,940.40	466,139.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,927.38-	42,927.38-
	Major Account 480000 Total	42,927.38-	42,927.38-
	Fund 48122 Revenue Total	42,927.38-	42,927.38-
	Subprogram Revenues	42,927.38-	42,927.38-

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	269,748.18	3,370,158.84
	511200 TEMPORARY SALARIES-WAGE	5,632.51	66,913.63
	511300 OVERTIME PAYMENTS	10,744.86	113,328.13
	511400 ON CALL PAY		33.92
	511500 SHIFT DIFFERENTIAL PYMT	3,395.47	41,323.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,892.99	30,057.43
	512100 VACATION LEAVE EXPENSE	18,941.32	323,008.25
	512200 SICK LEAVE EXPENSE	10,244.63	188,174.99
	512300 HOLIDAY LEAVE EXPENSE	13,687.84	164,881.38
	512500 FUNERAL LEAVE EXPENSE	685.95	6,783.40
	512600 CIVIL LEAVE EXPENSE		211.26
	512700 INJURY LEAVE EXPENSE		337.48
	512900 UNION ACTIVITY EXPENSE	15.70	491.93
	515100 RETIREMENT PLANS EXPENS	24,565.66	316,319.63
	515200 OASDI EXPENSE	23,792.98	306,578.31
	515400 LIFE & ACCIDENT INS EXP	78.72	940.82
	515500 HEALTH INSURANCE EXPENS	66,427.28	792,109.62
	Major Account 510000 Total	450,854.09	5,722,152.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,244.14
	521500 PUBLICATION & PRINT EXP		22.00
	521900 AWARDS EXPENSE		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	28,761.63
	527600 REP & MAINT-HOUSE/INST		210.00
	531100 OFFICE SUPPLIES EXPENSE		11,237.00
	532100 NON-CAPITALIZED EQUIP PU	332.98	26,346.44
	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

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 Program Number 421 BEATRICE STATE DEV CTR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		5,293.37
	544101 PHYSICAL THERAPY CONTRACT	18,844.00	310,706.00
	544200 NURSING SERVICES	8,280.00	76,676.25
	544300 PSYCHOLOGICAL SERVICES		7,000.00
	544400 HOSPITAL SERVICES		998.39
	545000 LABORATORY SERVICES	259.89	8,471.86
	546900 OTHER MEDICAL SERVICES	39,616.00	118,697.00
	547100 EDUCATIONAL SERVICES		1,122.74
	547906 VERIFICATIONS		494.00
	549500 HAZARDOUS WASTE DISPOSAL		2,520.05
	555100 DATA PROC SOFTW LIC FEE		3,099.20
	Major Account 520000 Total	68,061.67	665,199.86
	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		2,453.90
	575100 MISC TRAVEL EXPENSE		91.75
	Major Account 570000 Total		8,123.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,114.68
	Major Account 580000 Total		10,114.68
	Fund 10000 Expenditures Total	518,915.76	6,405,591.20
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.50
	521400 DATA PROCESSING EXPENSE	293.81	993.30
	521500 PUBLICATION & PRINT EXP		2,944.39
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	295.00	3,798.87
	522200 CONFERENCE REGISTRATION		4,915.00
	522600 JOB APPLICANT EXPENSE		100.00
	527300 REP & MAINT-MEDICAL EQUI	833.00	4,766.44
	531100 OFFICE SUPPLIES EXPENSE	1,690.30	6,510.87
	532100 NON-CAPITALIZED EQUIP PU	42,003.04	42,858.58
	533100 HOUSEHOLD & INSTIT EXP	465.26	3,636.78
	533102 ATTENDS & DISPOSABLE IT		99.70
	533900 FOOD EXPENSE	536.29	884.03

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	520000 Operating Expenses		
	534600 ED& RECREATIONAL SUP EXP	1,355.00	4,735.03
	534800 CONST & MAINT SUP EXP	322.51	322.51
	534900 MISCELLANEOUS SUP EXP		124.94
	535100 MEDICAL SUPPLIES	1,495.00	1,495.00
	535101 MEDICAL SUPPLIES-OTHER	4,071.51	12,335.30
	543100 IT CONSULTING-APPLICATIONS		4,614.78
	543200 IT CONSULTING-HW/SW SUPP	49.00	49.00
	543600 MEDICAL REVIEW CONSULTING	37,520.00	311,828.45
	544100 PHYSICIAN SERVICES	72,375.00	1,346,281.55
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544700 AUDIOLOGY SERVICES	595.00	8,904.06
	545000 LABORATORY SERVICES	1,169.00	6,835.56
	546900 OTHER MEDICAL SERVICES	8,820.00	810,325.00
	547100 EDUCATIONAL SERVICES	2,598.00	58,686.05
	547906 VERIFICATIONS		380.00
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	Major Account 520000 Total	<u>176,561.72</u>	<u>2,661,929.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.87	1,927.39
	572100 COMMERCIAL TRANSPORTATIO	40.00	968.00
	574500 PERSONAL VEHICLE MILEAGE	42.56	231.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,065.31	47,226.60
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	<u>5,358.74</u>	<u>50,461.83</u>
	Fund 48122 Expenditures Total	<u>181,920.46</u>	<u>2,712,391.77</u>
	Subprogram Expenditures	<u>700,836.22</u>	<u>9,117,982.97</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	102,081.44	1,195,502.72
	511300 OVERTIME PAYMENTS	1,009.45	27,693.86
	511500 SHIFT DIFFERENTIAL PYMT	11.10	58.35
	511800 COMPENSATORY TIME PAID	876.49	4,104.22
	512100 VACATION LEAVE EXPENSE	8,740.78	104,590.42
	512200 SICK LEAVE EXPENSE	4,905.20	46,727.55
	512300 HOLIDAY LEAVE EXPENSE	6,298.91	65,281.52
	512500 FUNERAL LEAVE EXPENSE	1,212.23	2,163.13
	512600 CIVIL LEAVE EXPENSE	133.59	133.59
	515100 RETIREMENT PLANS EXPENSE	9,380.24	108,295.92
	515200 FICA EXPENSE	8,821.24	102,520.62
	515400 LIFE & ACCIDENT INS EXP	32.89	335.47
	515500 HEALTH INSURANCE EXPENSE	26,878.43	290,025.85
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		56,502.40
	Major Account 510000 Total	<u>170,381.99</u>	<u>2,011,308.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.20	466.20
	521500 PUBLICATION & PRINT EXP	21,270.80	14,532.21
	521900 AWARDS EXPENSE		2,952.25
	522100 DUES & SUBSCRIPTION EXP		1,532.00
	522200 CONFERENCE REGISTRATION	475.00	2,119.00
	522600 JOB APPLICANT EXPENSE	2,905.86	8,160.15
	524700 RENT EXP-OTHER REAL PROP		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	2,115.38	13,863.37
	532100 NON-CAPITALIZED EQUIP PU	958.40	90,122.03
	533100 HOUSEHOLD & INSTIT EXP	579.33	1,465.97
	533102 ATTENDS & DISPOSABLE ITME		287.19
	533900 FOOD EXPENSE	286.76	3,888.43
	534600 ED & RECREATIONAL SUP EX	433.13	1,135.10
	535101 MEDICAL SUPPLIES-OTHER	26.18	1,530.42
	539500 PURCHASING CARD SUSPENSE		214.87
	542100 SOS TEMP SERV - PERSONNEL	5,192.71	21,026.51
	542500 ENG & ARCH SERVICES		3,703.10
	543500 MGT CONSULTANT SERVICES		656.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		3,691.50
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	2,412.00	21,703.50
	547906 VERIFICATIONS		1,748.00
	548700 REFUSE/RECYCLING	108.63	696.00
	554900 OTHER CONTRACTUAL SERVICE		867.34
	555100 DATA PROC SOFTW LIC FEE		4,815.00
	555200 SOFTWARE - NEW PURCHASES	261.96	785.86
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	37,192.34	206,457.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		836.58
	571600 MEALS-NOT TRAVEL STATUS	43.00	328.10
	572100 COMMERCIAL TRANSPORTATIO		1,186.90
	574500 PERSONAL VEHICLE MILEAGE	601.44	5,997.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,736.96
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	644.44	13,161.65
	Fund 10000 Expenditures Total	208,218.77	2,230,928.26
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	104,466.95-	1,152,516.39-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	6,300.00-	123,188.00-
	471147 MAINTENANCE OF RESIDEN	6,914.65-	75,816.80-
	Major Account 470000 Total	117,681.60-	1,351,560.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.01-	7,756.10-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,430.00-
	484500 REIMB NON-GOVT SOURCES	41.00-	739.19-
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total	1,274.01-	9,925.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	783,199.30-	783,199.30-
	Major Account 490000 Total	783,199.30-	783,199.30-
	Fund 22522 Revenue Total	902,154.91-	2,144,684.88-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,333,199.30	1,333,199.30

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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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,333,199.30	1,333,199.30
	Fund 22522 Expenditures Total	1,333,199.30	1,333,199.30
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		14,690.77-
	Major Account 470000 Total		14,690.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.83-	1,547.48-
	Major Account 480000 Total	152.83-	1,547.48-
	Fund 48102 Revenue Total	152.83-	16,238.25-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,573,196.19-	18,217,309.18-
	461501 ONE TIME MEDICAID PYMT		3,895,188.23-
	Major Account 460000 Total	1,573,196.19-	22,112,497.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,896.70-	74,511.45-
	Major Account 480000 Total	11,896.70-	74,511.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,600,000.00
	Major Account 490000 Total	400,000.00	1,600,000.00
	Fund 48122 Revenue Total	1,185,092.89-	20,587,008.86-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,959.05
	516500 WORKERS COMP PREMIUMS	125,341.00	501,364.00
	Major Account 510000 Total	125,341.00	524,323.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	154.21
	521300 FREIGHT EXPENSE	163.17	1,223.29-
	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

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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		
	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	13,230.00	21,315.00
	543100 IT CONSULTING-APPLICATION		18,592.56
	543500 MGT CONSULTANT SERVICES		155,543.19
	544400 HOSPITAL SERVICES		1,104.00
	545000 LABORATORY SERVICES	574.00	5,248.00
	547100 EDUCATIONAL SERVICES	4,500.00	10,475.00
	547500 MAILING SERVICES	546.99	7,946.38
	547906 VERIFICATIONS		2,997.75
	548700 REFUSE/RECYCLING		403.68
	554900 OTHER CONTRACTUAL SERVICE	12,900.00	70,950.00
	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	1,030,969.79	1,033,164.79
	Major Account 520000 Total	1,062,884.42	1,399,154.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,265.24
	571600 MEALS-NOT TRAVEL STATUS		324.84
	572100 COMMERCIAL TRANSPORTATIO		401.25
	574500 PERSONAL VEHICLE MILEAGE	101.92	3,652.47
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	101.92	7,827.80
	Fund 48122 Expenditures Total	1,188,327.34	1,931,305.12
	Subprogram Revenues	<u>2,087,400.63</u>	<u>22,747,931.99</u>
	Subprogram Expenditures	<u>2,729,745.41</u>	<u>5,495,432.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,617.01	97,983.51
	512100 VACATION LEAVE EXPENSE	378.78	6,983.12
	512200 SICK LEAVE EXPENSE	116.69	2,414.33
	512300 HOLIDAY LEAVE EXPENSE	478.96	5,150.74
	515100 RETIREMENT PLANS EXPENSE	718.32	8,427.76
	515200 OASDI EXPENSE	680.30	8,021.92
	515400 LIFE & ACCIDENT INS EXP	1.72	18.42
	515500 HEALTH INSURANCE EXPENSE	1,574.45	17,066.55
	Major Account 510000 Total	12,566.23	146,066.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.95
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	17,625.00	52,000.00
	Major Account 520000 Total	17,625.00	53,843.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	Major Account 570000 Total		207.50
	Fund 10000 Expenditures Total	30,191.23	200,117.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,615.21	97,974.17
	512100 VACATION LEAVE EXPENSE	378.78	6,979.20
	512200 SICK LEAVE EXPENSE	116.69	2,413.63
	512300 HOLIDAY LEAVE EXPENSE	478.96	5,150.74
	515100 RETIREMENT PLANS EXPENSE	717.98	8,424.17
	515200 OASDI EXPENSE	680.01	8,019.90
	515400 LIFE & ACCIDENT INS EXP	2.12	22.77
	515500 HEALTH INSURANCE EXPENSE	1,574.51	17,066.79
	Major Account 510000 Total	12,564.26	146,051.37
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	3,125.00	37,500.00
	Major Account 520000 Total	3,125.00	39,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	Major Account 570000 Total		207.50
	Fund 40000 Expenditures Total	15,689.26	185,558.87
	Subprogram Expenditures	45,880.49	385,676.67

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	18,784.84	236,433.57
	511300 OVERTIME PAYMENTS		536.98
	511800 COMPENSATORY TIME PAID		1,548.95
	512100 VACATION LEAVE EXPENSE	1,734.73	14,644.81
	512200 SICK LEAVE EXPENSE	495.86	9,322.83
	512300 HOLIDAY LEAVE EXPENSE	1,116.18	12,549.59
	512500 FUNERAL LEAVE EXPENSE	192.05	595.02
	515100 RETIREMENT PLANS EXPENSE	1,671.97	20,645.65
	515200 OASDI EXPENSE	1,548.52	19,187.61
	515400 LIFE & ACCIDENT INS EXP	7.57	84.41
	515500 HEALTH INSURANCE EXPENSE	5,590.88	64,144.20
	Major Account 510000 Total	31,142.60	379,693.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36.42
	521500 PUBLICATION & PRINT EXP		38.60
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	87.14	600.59
	532100 NON-CAPITALIZED EQUIP P	150.00	2,160.00
	533100 HOUSEHOLD & INSTIT EXP		65.79
	Major Account 520000 Total	237.14	2,911.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	272.44
	574500 PERSONAL VEHICLE MILEAGE	206.22	1,361.51
	Major Account 570000 Total	247.72	1,633.95
	Fund 10000 Expenditures Total	31,627.46	384,238.97
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		207.10
	Fund 40000 Expenditures Total		207.10
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,672.02	335,859.36
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID		2,323.34
	512100 VACATION LEAVE EXPENSE	2,568.65	21,733.48
	512200 SICK LEAVE EXPENSE	743.78	13,781.75
	512300 HOLIDAY LEAVE EXPENSE	1,640.86	17,788.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	192.05	796.46
	515100 RETIREMENT PLANS EXPENSE	2,456.95	29,422.38
	515200 OASDI EXPENSE	2,276.90	27,333.23
	515400 LIFE & ACCIDENT INS EXP	10.67	116.08
	515500 HEALTH INSURANCE EXPENSE	8,260.34	92,636.98
	Major Account 510000 Total	45,822.22	542,522.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.63
	521500 PUBLICATION & PRINT EXP		29.40
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	130.70	901.64
	532100 NON-CAPITALIZED EQUIP PU	150.00	2,160.00
	533100 HOUSEHOLD & INSTIT EXP		69.08
	Major Account 520000 Total	280.70	3,224.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	287.84
	574500 PERSONAL VEHICLE MILEAGE	206.22	1,154.37
	Major Account 570000 Total	247.72	1,442.21
	Fund 48127 Expenditures Total	46,350.64	547,189.29
	Subprogram Expenditures	77,978.10	931,635.36

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	.02-	207.09
	515200 FICA EXPENSE		55.24
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	.01-	614.07-
	Major Account 510000 Total	.03-	351.60-
	Fund 10000 Expenditures Total	.03-	351.60-
	Subprogram Expenditures	.03-	351.60-
	Program Revenues	2,130,328.01-	23,543,220.65-
	Program Expenditures	5,905,533.70	44,787,790.65

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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	104,297.52	425,310.27
	Major Account 590000 Total	104,297.52	425,310.27
	Fund 10000 Expenditures Total	104,297.52	425,310.27
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.81-	4,723.55-
	Major Account 480000 Total	124.81-	4,723.55-
	Fund 22526 Revenue Total	124.81-	4,723.55-
	Subprogram Revenues	124.81-	4,723.55-
	Subprogram Expenditures	104,297.52	425,310.27

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	5,472.00	105,352.00
	Major Account 590000 Total	5,472.00	107,784.00
	Fund 10000 Expenditures Total	5,472.00	107,784.00
	Subprogram Expenditures	5,472.00	107,784.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		31,823.67-
	592101 NFOCUS ASSIST TO/FOR INDIVID	722,259.89	8,254,611.80
	Major Account 590000 Total	<u>722,259.89</u>	<u>8,222,788.13</u>
	Fund 10000 Expenditures Total	<u>722,259.89</u>	<u>8,222,788.13</u>
	Subprogram Expenditures	<u>722,259.89</u>	<u>8,222,788.13</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 INDIVIDUALS	491,303.44-	5,566,371.27-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,840,561.32	90,033,547.46
	595100 CONTRACTUAL AID	49,265.67	196,912.65
	Major Account 590000 Total	<u>7,398,523.55</u>	<u>84,664,088.84</u>
	Fund 10000 Expenditures Total	<u>7,398,523.55</u>	<u>84,664,088.84</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	52,900.50-	450,795.18-
	Major Account 470000 Total	<u>52,900.50-</u>	<u>450,795.18-</u>
	Fund 22526 Revenue Total	<u>52,900.50-</u>	<u>450,795.18-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	916,666.63
	Major Account 590000 Total	<u>83,333.33</u>	<u>916,666.63</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>916,666.63</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	4,583,333.37
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,583,333.37</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>4,583,333.37</u>
	Subprogram Revenues	<u>52,900.50-</u>	<u>5,450,795.18-</u>
	Subprogram Expenditures	<u>7,898,523.55</u>	<u>90,164,088.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	26,000.00-	621,573.73
	592101 NFOCUS ASSIST TO/FOR INDIVID	123,396.26	2,185,536.92
	595100 CONTRACTUAL AID	828.67	436,159.32
	Major Account 590000 Total	98,224.93	3,243,269.97
	Fund 10000 Expenditures Total	98,224.93	3,243,269.97
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	312,000.00-	312,000.00-
	Fund 22683 Revenue Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
	Major Account 590000 Total	26,000.00	286,000.00
	Fund 22683 Expenditures Total	26,000.00	286,000.00
	Subprogram Revenues	312,000.00-	312,000.00-
	Subprogram Expenditures	124,224.93	3,529,269.97

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	93.00	11,814.25
	Major Account 590000 Total	93.00	11,814.25
	Fund 10000 Expenditures Total	93.00	11,814.25
	Subprogram Expenditures	93.00	11,814.25
	Program Revenues	365,025.31-	5,767,518.73-
	Program Expenditures	8,854,870.89	102,461,055.46

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		2,150,000.00
	Major Account 590000 Total		2,150,000.00
	Fund 22640 Expenditures Total		2,150,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		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		3,255,000.00
	Major Account 590000 Total		3,255,000.00
	Fund 22640 Expenditures Total		3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		3,255,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,100.96
	594100 SUBRECIPIENT PAYMENT-SEFA		31,713.00
	599100 OTHER GOVERNMENT AID		3,687.09
	Major Account 590000 Total		63,501.05
	Fund 10000 Expenditures Total		63,501.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,884.32	1,978,570.35
	594100 SUBRECIPIENT PAYMENT-SEFA	14,346.28	520,015.04
	599100 OTHER GOVERNMENT AID		90,787.71
	Major Account 590000 Total	16,230.60	2,589,373.10
	Fund 22640 Expenditures Total	16,230.60	2,589,373.10
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	16,230.60	2,652,874.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,898,246.00
	Major Account 590000 Total		1,898,246.00
	Fund 10000 Expenditures Total		1,898,246.00
	Subprogram Expenditures		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		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 10000 Expenditures Total		1,800,000.00
	Subprogram Expenditures		1,800,000.00

Secure Version - Prior Month

As of May 31, 2014

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		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 22555 Expenditures Total		900,000.00
	Subprogram Expenditures		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		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	16,230.60	12,956,120.15

Secure Version - Prior Month

As of May 31, 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	30,762.27	292,990.91
	511800 COMPENSATORY TIME PAID		1,770.67
	512100 VACATION LEAVE EXPENSE	566.81	14,299.53
	512200 SICK LEAVE EXPENSE	527.77	6,653.29
	512300 HOLIDAY LEAVE EXPENSE	1,646.41	15,526.71
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,508.75	24,853.79
	515200 FICA EXPENSE	2,423.98	24,151.16
	515400 LIFE & ACCIDENT INS EXP	6.08	57.16
	515500 HEALTH INSURANCE EXPENSE	3,315.55	29,999.56
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	1,347.00	5,388.00
	Major Account 510000 Total	43,104.62	416,418.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	2.92
	521400 DATA PROCESSING EXPENSE	20.00	397.87
	521500 PUBLICATION & PRINT EXP		605.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	500.00	1,711.55
	531100 OFFICE SUPPLIES EXPENSE		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	675.00	5,985.00
	Major Account 520000 Total	1,197.65	229,088.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.31	10,693.87
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL	2.60	7.58
	573100 STATE-OWNED TRANSPORT		3,892.69
	574500 PERSONAL VEHICLE MILEAG	786.80	12,917.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,294.30
	575100 MISC TRAVEL EXPENSE	6.00	79.00
	Major Account 570000 Total	1,720.71	34,198.75
	Fund 10000 Expenditures Total	46,022.98	679,706.27

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	606.07-	6,726.53-
	Major Account 480000 Total	606.07-	6,726.53-
	Fund 42510 Revenue Total	606.07-	6,726.53-
	Subprogram Revenues	606.07-	6,726.53-
	Subprogram Expenditures	46,022.98	679,706.27
	Program Revenues	606.07-	6,726.53-
	Program Expenditures	46,022.98	679,706.27

Secure Version - Prior Month

As of May 31, 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	68,738.00
	Major Account 590000 Total	34,369.00	68,738.00
	Fund 10000 Expenditures Total	34,369.00	68,738.00
	Subprogram Expenditures	34,369.00	68,738.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		27,947.04
	Major Account 590000 Total		27,947.04
	Fund 40000 Expenditures Total		27,947.04
	Subprogram Expenditures		27,947.04

Secure Version - Prior Month

As of May 31, 2014

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

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,128.30	730,538.26
	Major Account 590000 Total	30,128.30	730,538.26
	Fund 40000 Expenditures Total	30,128.30	730,538.26
	Subprogram Expenditures	30,128.30	730,538.26

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,535.28
	Major Account 590000 Total		1,535.28
	Fund 40000 Expenditures Total		1,535.28
	Subprogram Expenditures		1,535.28

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		49,411.89
	Major Account 590000 Total		49,411.89
	Fund 40000 Expenditures Total		49,411.89
	Subprogram Expenditures		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

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,135.81	79,900.39
	Major Account 590000 Total	1,135.81	79,900.39
	Fund 40000 Expenditures Total	1,135.81	79,900.39
	Subprogram Expenditures	1,135.81	79,900.39

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	21,688.98	501,840.18
	592200 1099-AID TO/FOR INDIVIDUA	3,511.12	35,896.86
	Major Account 590000 Total	<u>25,200.10</u>	<u>561,919.14</u>
	Fund 10000 Expenditures Total	25,200.10	561,919.14
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.46-	415.77-
	Major Account 480000 Total	<u>37.46-</u>	<u>415.77-</u>
	Fund 22041 Revenue Total	<u>37.46-</u>	<u>415.77-</u>
	Subprogram Revenues	<u>37.46-</u>	<u>415.77-</u>
	Subprogram Expenditures	<u>25,200.10</u>	<u>561,919.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,289.92
	Major Account 590000 Total		3,289.92
	Fund 40000 Expenditures Total		3,289.92
	Subprogram Expenditures		3,289.92

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		70,163.61
	Major Account 590000 Total		70,163.61
	Fund 40000 Expenditures Total		70,163.61
	Subprogram Expenditures		70,163.61

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		13,067.26
	Major Account 460000 Total		13,067.26
	Fund 42022 Revenue Total		13,067.26
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA	11,326.12	18,768.38
	Major Account 590000 Total	11,326.12	20,643.38
	Fund 42022 Expenditures Total	11,326.12	20,643.38
	Subprogram Revenues		13,067.26
	Subprogram Expenditures	11,326.12	20,643.38

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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	152.10-	811.49-
	484500 REIMB NON-GOVT SOURCES		214,290.00-
	Major Account 480000 Total	152.10-	215,101.49-
	Fund 22042 Revenue Total	152.10-	215,101.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,304.71	165,186.16
	Major Account 590000 Total	8,304.71	165,186.16
	Fund 22042 Expenditures Total	8,304.71	165,186.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		368,223.61
	Major Account 590000 Total		368,223.61
	Fund 40000 Expenditures Total		368,223.61
	Subprogram Revenues	152.10-	215,101.49-
	Subprogram Expenditures	8,304.71	577,556.12

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		14,455.38-
	Major Account 460000 Total		14,455.38-
	Fund 42022 Revenue Total		14,455.38-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,534.47	15,989.85
	Major Account 590000 Total	1,534.47	15,989.85
	Fund 42022 Expenditures Total	1,534.47	15,989.85
	Subprogram Revenues		14,455.38-
	Subprogram Expenditures	1,534.47	15,989.85

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		399,750.00
	Major Account 590000 Total		399,750.00
	Fund 10000 Expenditures Total		399,750.00
	Subprogram Expenditures		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	20,384.00	81,328.00
	Major Account 590000 Total	20,384.00	81,328.00
	Fund 40000 Expenditures Total	20,384.00	81,328.00
	Subprogram Expenditures	20,384.00	81,328.00

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS	54,445.44	897,014.40
	Major Account 590000 Total	54,445.44	897,014.40
	Fund 40000 Expenditures Total	54,445.44	897,014.40
	Subprogram Expenditures	54,445.44	897,014.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	711.24	711.24
	Major Account 590000 Total	711.24	711.24
	Fund 40000 Expenditures Total	711.24	711.24
	Subprogram Expenditures	711.24	711.24

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
	594100 SUBRECIPIENT PAYMENT-SEFA	44,959.28	321,363.60
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total	<u>44,959.28</u>	<u>323,768.60</u>
	Fund 40000 Expenditures Total	<u>44,959.28</u>	<u>323,768.60</u>
	Subprogram Expenditures	<u><u>44,959.28</u></u>	<u><u>323,768.60</u></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	63,073.69	208,255.18
	595100 CONTRACTUAL AID		93,638.55
	Major Account 590000 Total	<u>63,073.69</u>	<u>301,893.73</u>
	Fund 40000 Expenditures Total	<u>63,073.69</u>	<u>301,893.73</u>
	Subprogram Expenditures	<u>63,073.69</u>	<u>301,893.73</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		1,908,384.30
	Major Account 590000 Total		1,908,384.30
	Fund 40000 Expenditures Total		1,908,384.30
	Subprogram Expenditures		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	5,638.00	190,471.65
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total	<u>5,638.00</u>	<u>195,471.65</u>
	Fund 40000 Expenditures Total	<u>5,638.00</u>	<u>195,471.65</u>
	Subprogram Expenditures	<u>5,638.00</u>	<u>195,471.65</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

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		287,638.10-
	Major Account 470000 Total		287,638.10-
	Fund 42022 Revenue Total		287,638.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	296,541.54
	Major Account 590000 Total	20,000.00	296,541.54
	Fund 42022 Expenditures Total	20,000.00	296,541.54
	Subprogram Revenues		287,638.10-
	Subprogram Expenditures	20,000.00	296,541.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,759.00	9,759.00
	Major Account 590000 Total	9,759.00	9,759.00
	Fund 40000 Expenditures Total	9,759.00	9,759.00
	Subprogram Expenditures	9,759.00	9,759.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	991.83	22,491.83
	Major Account 590000 Total	991.83	22,491.83
	Fund 40000 Expenditures Total	991.83	22,491.83
	Subprogram Expenditures	991.83	22,491.83

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		62,934.23
	595100 CONTRACTUAL AID		75,049.11
	Major Account 590000 Total		137,983.34
	Fund 40000 Expenditures Total		137,983.34
	Subprogram Expenditures		137,983.34

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	16,425.21	113,899.96
	Major Account 590000 Total	16,425.21	113,899.96
	Fund 40000 Expenditures Total	16,425.21	113,899.96
	Subprogram Expenditures	16,425.21	113,899.96

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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	7,177.82	138,118.25
	594100 SUBRECIPIENT PAYMENT-SEFA		3,062,009.37
	595100 CONTRACTUAL AID		88,178.53
	Major Account 590000 Total	7,177.82	3,111,949.09
	Fund 40000 Expenditures Total	7,177.82	3,111,949.09
	Subprogram Expenditures	7,177.82	4,011,949.09

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	12,000.00	89,447.51
	595100 CONTRACTUAL AID	420.00	495.00
	Major Account 590000 Total	<u>12,420.00</u>	<u>89,942.51</u>
	Fund 40000 Expenditures Total	<u>12,420.00</u>	<u>89,942.51</u>
	Subprogram Expenditures	<u>12,420.00</u>	<u>89,942.51</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		53,300.15
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		<u>54,300.15</u>
	Fund 40000 Expenditures Total		<u>54,300.15</u>
	Subprogram Expenditures		<u><u>54,300.15</u></u>

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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	27,510.87	505,518.67
	Major Account 590000 Total	27,510.87	505,518.67
	Fund 10000 Expenditures Total	27,510.87	505,518.67
	Subprogram Expenditures	27,510.87	505,518.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,809.84
	Major Account 590000 Total		19,809.84
	Fund 40000 Expenditures Total		19,809.84
	Subprogram Expenditures		19,809.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,747.35-
	Major Account 460000 Total		185,747.35-
	Fund 42024 Revenue Total		185,747.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,747.35
	Major Account 590000 Total		185,747.35
	Fund 42024 Expenditures Total		185,747.35
	Subprogram Revenues		185,747.35-
	Subprogram Expenditures		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	49,696.97	686,894.10
	Major Account 590000 Total	49,696.97	686,894.10
	Fund 40000 Expenditures Total	49,696.97	686,894.10
	Subprogram Expenditures	49,696.97	686,894.10

Program Summary by Subprogram

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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		7,842,799.27-
	Major Account 480000 Total		7,842,799.27-
	Fund 22043 Revenue Total		7,842,799.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	728,947.00	7,852,799.59
	Major Account 590000 Total	728,947.00	7,852,799.59
	Fund 22043 Expenditures Total	728,947.00	7,852,799.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	621,611.10	7,780,618.79
	599100 OTHER GOVERNMENT AID	2,000,000.00	19,205,533.35
	Major Account 590000 Total	2,621,611.10	26,986,152.14
	Fund 40000 Expenditures Total	2,621,611.10	26,986,152.14
	Subprogram Revenues		7,842,799.27-
	Subprogram Expenditures	3,350,558.10	34,838,951.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,021.70	227,442.08
	599100 OTHER GOVERNMENT AID	360.46	388,876.64
	Fund 10000 Expenditures Total	<u>18,382.16</u>	<u>616,318.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		201.26-
	Fund 10000 Adjustments Total		<u>201.26-</u>
	Subprogram Expenditures	<u>18,382.16</u>	<u>616,318.72</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	5,783.43	78,756.49
	599100 OTHER GOVERNMENT AID		41,355.59
	Fund 10000 Expenditures Total	<u>5,783.43</u>	<u>120,112.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	179.35-	1,134.25-
	Major Account 800000 Total	<u>179.35-</u>	<u>1,134.25-</u>
	Fund 10000 Expenditures Total	<u>179.35-</u>	<u>1,134.25-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	4,261.00-
	Major Account 470000 Total	<u>230.00-</u>	<u>4,261.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.06-	7,875.76-
	484100 OPERATING DONATIONS & CO		590.95-
	Major Account 480000 Total	<u>688.06-</u>	<u>8,466.71-</u>
	Fund 22071 Revenue Total	<u>918.06-</u>	<u>12,727.71-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,591.07	33,233.96
	Fund 22071 Expenditures Total	<u>3,591.07</u>	<u>33,233.96</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	60,394.25	1,055,029.27
	599100 OTHER GOVERNMENT AID	4,707.60	91,922.47
	Fund 40000 Expenditures Total	<u>65,101.85</u>	<u>1,146,951.74</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,143.48-	13,454.59-
	Major Account 800000 Total	<u>1,143.48-</u>	<u>13,454.59-</u>
	Fund 40000 Expenditures Total	<u>1,143.48-</u>	<u>13,454.59-</u>
	Subprogram Revenues	<u>918.06-</u>	<u>12,727.71-</u>
	Subprogram Expenditures	<u>74,476.35</u>	<u>1,300,297.78</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	11,032.69	190,020.57
	599100 OTHER GOVERNMENT AID		104,708.48
	Fund 10000 Expenditures Total	<u>11,032.69</u>	<u>294,729.05</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	340.37-	4,174.83-
	Major Account 470000 Total	<u>340.37-</u>	<u>4,174.83-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.69-	1,788.25-
	Major Account 480000 Total	<u>154.69-</u>	<u>1,788.25-</u>
	Fund 22072 Revenue Total	<u>495.06-</u>	<u>5,963.08-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,661.96
	Major Account 590000 Total		<u>6,661.96</u>
	Fund 22072 Expenditures Total		<u>6,661.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,867.50	99,907.29
	599100 OTHER GOVERNMENT AID		5,319.23
	Fund 40000 Expenditures Total	<u>7,867.50</u>	<u>105,226.52</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>495.06-</u>	<u>5,963.08-</u>
	Subprogram Expenditures	<u>18,900.19</u>	<u>406,617.53</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		104,291.57
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.85-	191.09-
	Major Account 800000 Total	68.85-	191.09-
	Fund 40000 Expenditures Total	68.85-	191.09-
	Subprogram Expenditures		104,291.57

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	4,073.02	74,177.02
	Major Account 590000 Total	4,073.02	74,177.02
	Fund 40000 Expenditures Total	4,073.02	74,177.02
	Subprogram Expenditures	4,073.02	74,177.02

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	907.03	67,607.03
	595100 CONTRACTUAL AID		2,649.60
	Major Account 590000 Total	<u>907.03</u>	<u>70,256.63</u>
	Fund 40000 Expenditures Total	<u>907.03</u>	<u>70,256.63</u>
	Subprogram Expenditures	<u>907.03</u>	<u>70,256.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52,481.25
	Major Account 590000 Total		52,481.25
	Fund 40000 Expenditures Total		52,481.25
	Subprogram Expenditures		52,481.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,426.69
	Major Account 590000 Total		21,426.69
	Fund 40000 Expenditures Total		21,426.69
	Subprogram Expenditures		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	21,144.28	485,533.33
	595100 CONTRACTUAL AID		72,966.35
	Major Account 590000 Total	<u>21,144.28</u>	<u>558,499.68</u>
	Fund 40000 Expenditures Total	<u>21,144.28</u>	<u>558,499.68</u>
	Subprogram Expenditures	<u>21,144.28</u>	<u>558,499.68</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		265,276.24
	Major Account 590000 Total		265,276.24
	Fund 40000 Expenditures Total		265,276.24
	Subprogram Expenditures		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
	Major Account 590000 Total		8,503.92
	Fund 10000 Expenditures Total		8,503.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,367.11
	Major Account 590000 Total		83,367.11
	Fund 40000 Expenditures Total		83,367.11
	Subprogram Expenditures		91,871.03

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	3,542.75	39,577.00
	594100 SUBRECIPIENT PAYMENT-SEFA		1,520.00
	595100 CONTRACTUAL AID		17,340.00
	Major Account 590000 Total	<u>3,542.75</u>	<u>58,437.00</u>
	Fund 10000 Expenditures Total	<u>3,542.75</u>	<u>58,437.00</u>
	Subprogram Expenditures	<u><u>3,542.75</u></u>	<u><u>58,437.00</u></u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,950.62	33,422.70
	Major Account 590000 Total	4,950.62	33,422.70
	Fund 10000 Expenditures Total	4,950.62	33,422.70
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		800.00
	Major Account 590000 Total		800.00
	Fund 22030 Expenditures Total		800.00
	Subprogram Expenditures	4,950.62	34,222.70

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,331.52	59,722.77
	Major Account 590000 Total	17,331.52	59,722.77
	Fund 10000 Expenditures Total	17,331.52	59,722.77
	Subprogram Expenditures	17,331.52	59,722.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 42022 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,526.25	1,890,009.75
	Major Account 590000 Total	215,526.25	1,890,009.75
	Fund 40000 Expenditures Total	215,526.25	1,890,009.75
	Subprogram Expenditures	215,526.25	1,890,009.75

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	657,549.43	4,511,660.31
	595100 CONTRACTUAL AID	24,553.46	42,135.10
	Major Account 590000 Total	<u>682,102.89</u>	<u>4,553,795.41</u>
	Fund 40000 Expenditures Total	<u>682,102.89</u>	<u>4,553,795.41</u>
	Subprogram Expenditures	<u>682,102.89</u>	<u>4,553,795.41</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	119,911.66	541,377.33
	Major Account 590000 Total	119,911.66	541,377.33
	Fund 40000 Expenditures Total	119,911.66	541,377.33
	Subprogram Expenditures	119,911.66	541,377.33

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		121,230.40
	Major Account 590000 Total		121,230.40
	Fund 40000 Expenditures Total		121,230.40
	Subprogram Expenditures		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
	Major Account 520000 Total		4,116.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		559,917.41
	Major Account 590000 Total		559,917.41
	Fund 40000 Expenditures Total		564,033.41
	Subprogram Expenditures		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	36,869.93	705,685.24
	Major Account 590000 Total	36,869.93	705,685.24
	Fund 40000 Expenditures Total	36,869.93	705,685.24
	Subprogram Expenditures	36,869.93	705,685.24

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	23,469.54	458,318.12
	Major Account 590000 Total	23,469.54	458,318.12
	Fund 10000 Expenditures Total	23,469.54	458,318.12
	Subprogram Expenditures	23,469.54	458,318.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,660.00	12,660.00
	Major Account 590000 Total	12,660.00	12,660.00
	Fund 40000 Expenditures Total	12,660.00	12,660.00
	Subprogram Expenditures	12,660.00	12,660.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,938.75	32,238.75
	Major Account 590000 Total	19,938.75	32,238.75
	Fund 40000 Expenditures Total	19,938.75	32,238.75
	Subprogram Expenditures	19,938.75	32,238.75

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	2,114.00	4,809.00
	595100 CONTRACTUAL AID	7,980.00	7,980.00
	Major Account 590000 Total	<u>10,094.00</u>	<u>12,789.00</u>
	Fund 40000 Expenditures Total	<u>10,094.00</u>	<u>12,789.00</u>
	Subprogram Expenditures	<u>10,094.00</u>	<u>12,789.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	526.00	4,536.73
	595100 CONTRACTUAL AID	2,020.00	2,020.00
	Major Account 590000 Total	<u>2,546.00</u>	<u>6,556.73</u>
	Fund 40000 Expenditures Total	<u>2,546.00</u>	<u>6,556.73</u>
	Subprogram Expenditures	<u>2,546.00</u>	<u>6,556.73</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		575,792.00
	Major Account 590000 Total		575,792.00
	Fund 40000 Expenditures Total		575,792.00
	Subprogram Expenditures		575,792.00

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		785.00
	594100 SUBRECIPIENT PAYMENT-SEFA	2,219.93	51,877.66
	595100 CONTRACTUAL AID		2,000.00
	599100 OTHER GOVERNMENT AID	2,763.01	21,944.93
	Major Account 590000 Total	<u>4,982.94</u>	<u>76,607.59</u>
	Fund 40000 Expenditures Total	<u>4,982.94</u>	<u>76,607.59</u>
	Subprogram Expenditures	<u><u>4,982.94</u></u>	<u><u>76,607.59</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	2,698.30	46,540.20
	Major Account 590000 Total	2,698.30	46,540.20
	Fund 10000 Expenditures Total	2,698.30	46,540.20
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	2,698.30	58,723.54

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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	1,602.68-	8,797,915.41-
	Program Expenditures	5,290,258.14	60,993,529.93

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	160,145.52	1,918,254.21
	511200 TEMPORARY SALARIES-WAGE	5,537.75	129,333.47
	511300 OVERTIME PAYMENTS	22,763.17	274,446.46
	511500 SHIFT DIFFERENTIAL PYMT	10,806.60	128,066.84
	511800 COMPENSATORY TIME PAID		4,963.47
	512100 VACATION LEAVE EXPENSE	9,207.62	131,598.34
	512200 SICK LEAVE EXPENSE	11,099.97	87,255.32
	512300 HOLIDAY LEAVE EXPENSE	9,368.18	97,527.76
	512400 MILITARY LEAVE EXPENSE		1,385.44
	512500 FUNERAL LEAVE EXPENSE	290.14	3,498.23
	512600 CIVIL LEAVE EXPENSE		670.17
	512700 INJURY LEAVE EXPENSE		2,077.12
	515100 RETIREMENT PLANS EXPENSE	16,712.40	197,318.14
	515200 FICA EXPENSE	16,547.11	202,007.42
	515400 LIFE & ACCIDENT INS EXP	72.10	749.75
	515500 HEALTH INSURANCE EXPENSE	36,653.74	377,717.43
	Major Account 510000 Total	299,204.30	3,556,869.57
	520000 Operating Expenses		
	547906 VERIFICATIONS		45.00
	Major Account 520000 Total		45.00
	Fund 10000 Expenditures Total	299,204.30	3,556,914.57
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,280.39	613,039.20
	511200 TEMPORARY SALARIES-WAGE	2,874.66	80,873.95
	511300 OVERTIME PAYMENTS	5,264.28	97,524.72
	511500 SHIFT DIFFERENTIAL PYMT	2,862.55	47,214.27
	511800 COMPENSATORY TIME PAID		2,416.53
	512100 VACATION LEAVE EXPENSE	2,594.97	38,518.12
	512200 SICK LEAVE EXPENSE	811.99	23,810.69
	512300 HOLIDAY LEAVE EXPENSE	2,107.42	29,606.91
	512400 MILITARY LEAVE EXPENSE		1,472.05
	512500 FUNERAL LEAVE EXPENSE	259.77	1,029.58
	512700 INJURY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	3,727.20	63,317.56
	515200 FICA EXPENSE	3,810.34	68,183.48
	515400 LIFE & ACCIDENT INS EXP	18.48	250.41
	515500 HEALTH INSURANCE EXPENSE	6,982.49	109,078.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	67,594.54	1,176,725.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	486.00	1,713.00
	522601 PRE-EMPLOYMENT PHYSICALS	525.41	18,776.20
	533900 FOOD EXPENSE		23.39
	542200 TEMP SERV - OUTSIDE	7,678.91	159,326.02
	547100 EDUCATIONAL SERVICES	2,858.54	40,633.45
	Major Account 520000 Total	11,548.86	220,472.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,307.29	37,067.99
	Major Account 570000 Total	4,307.29	37,067.99
	Fund 22523 Expenditures Total	83,450.69	1,434,265.70
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,691.65	1,323,962.44
	511200 TEMPORARY SALARIES-WAGE	12,490.03	231,574.87
	511300 OVERTIME PAYMENTS	15,653.12	195,167.28
	511500 SHIFT DIFFERENTIAL PYMT	7,106.60	83,512.96
	511800 COMPENSATORY TIME PAID		11,039.59
	512100 VACATION LEAVE EXPENSE	7,957.92	94,130.38
	512200 SICK LEAVE EXPENSE	7,132.31	60,291.76
	512300 HOLIDAY LEAVE EXPENSE	6,835.47	70,709.48
	512400 MILITARY LEAVE EXPENSE	346.36	692.72
	512500 FUNERAL LEAVE EXPENSE		1,863.55
	512700 INJURY LEAVE EXPENSE		161.55
	512900 UNION ACTIVITY EXPENSE	29.80	353.76
	515100 RETIREMENT PLANS EXPENSE	12,172.28	135,714.17
	515200 FICA EXPENSE	12,532.69	149,014.99
	515400 LIFE & ACCIDENT INS EXP	41.07	443.49
	515500 HEALTH INSURANCE EXPENSE	28,478.27	315,458.01
	516400 UNEMPLOYM COMP INS EXP	2,408.00	13,002.44
	Major Account 510000 Total	231,875.57	2,687,093.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.68	365.86
	521300 FREIGHT EXPENSE		216.65
	521400 DATA PROCESSING EXPENSE		704.15
	522100 DUES & SUBSCRIPTION EXP		2,444.00
	522200 CONFERENCE REGISTRATION	110.00	210.00

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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	65.00	17,001.51
	527300 REP & MAINT-MEDICAL EQUI	5,296.56	19,071.43
	531100 OFFICE SUPPLIES EXPENSE		3,755.82
	532100 NON-CAPITALIZED EQUIP PU	21,355.38	35,809.24
	533100 HOUSEHOLD & INSTIT EXP	4,174.10	48,073.75
	533102 ATTENDS & DISPOSABLE ITEMS	9,608.04	84,490.54
	533900 FOOD EXPENSE		130.37
	535100 MEDICAL SUPPLIES		370.50
	535101 MEDICAL SUPPLIES-OTHER	27,500.83	283,110.62
	542200 TEMP SERV - OUTSIDE	2,203.04	2,203.04
	543200 IT CONSULTING-HW/SW SUPP		185.39
	552102 MEMBERS WAGES	113.40	1,566.60
	552103 MEMBERS LOSSES		17.10
	Major Account 520000 Total	<u>70,463.03</u>	<u>499,726.57</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,096.43	1,372.23
	Major Account 570000 Total	<u>1,096.43</u>	<u>1,372.23</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,452.92	42,389.65
	Major Account 580000 Total	<u>15,452.92</u>	<u>42,389.65</u>
	Fund 42540 Expenditures Total	<u>318,887.95</u>	<u>3,230,581.89</u>
	Subprogram Expenditures	<u>701,542.94</u>	<u>8,221,762.16</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	2,162.37	22,381.53
	511300 OVERTIME PAYMENTS	4.20	2,203.34
	511500 SHIFT DIFFERENTIAL PYMT	216.00	2,390.64
	512100 VACATION LEAVE EXPENSE	537.10	1,113.61
	512200 SICK LEAVE EXPENSE	400.12	1,838.24
	512300 HOLIDAY LEAVE EXPENSE	177.57	1,047.86
	515100 RETIREMENT PLANS EXPENSE	261.90	2,319.48
	515200 FICA EXPENSE	239.79	2,251.56
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96
	515500 HEALTH INSURANCE EXPENSE	1,058.92	4,495.02
	Major Account 510000 Total	<u>5,059.89</u>	<u>40,054.24</u>
	Fund 10000 Expenditures Total	5,059.89	40,054.24
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	320.23	2,661.82
	533102 ATTENDS/INCONTINENT SUPPLIES	229.41	2,248.48
	535101 MEDICAL SUPPLIES-OTHER	1,136.46	8,708.44
	Major Account 520000 Total	<u>1,686.10</u>	<u>13,618.74</u>
	Fund 22523 Expenditures Total	<u>1,686.10</u>	<u>13,618.74</u>
	Subprogram Expenditures	<u>6,745.99</u>	<u>53,672.98</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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,595.00	1,595.00
	543200 IT CONSULTING-HW/SW SUPP	2,965.00	2,965.00
	555200 SOFTWARE - NEW PURCHASES	2,185.00	2,185.00
	Major Account 520000 Total	6,745.00	6,745.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.00	1,500.00
	583300 COMPUTER EQUIP & SOFTWARE	1,750.00	1,750.00
	Major Account 580000 Total	3,250.00	3,250.00
	Fund 22523 Expenditures Total	9,995.00	9,995.00
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,510.06	95,302.10
	511300 OVERTIME PAYMENTS	383.85	1,002.31
	511500 SHIFT DIFFERENTIAL PYMT	44.13	52.38
	511800 COMPENSATORY TIME PAID		161.08
	512100 VACATION LEAVE EXPENSE	728.33	10,369.14
	512200 SICK LEAVE EXPENSE	131.10	4,380.48
	512300 HOLIDAY LEAVE EXPENSE	484.85	5,333.35
	512700 INJURY LEAVE EXPENSE		614.53
	515100 RETIREMENT PLANS EXPENSE	769.91	8,777.05
	515200 FICA EXPENSE	693.96	7,947.96
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	3,493.56	38,429.16
	Major Account 510000 Total	15,242.63	172,401.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	527300 REP & MAINT-MEDICAL EQUI	132.00	164.52
	531100 OFFICE SUPPLIES EXPENSE	171.30	735.45
	532100 NON-CAPITALIZED EQUIP PU	305.00	14,587.69
	533100 HOUSEHOLD & INSTIT EXP		283.37
	535100 MEDICAL SUPPLIES	3,462.75	44,142.45
	535101 MEDICAL SUPPLIES-OTHER	1,022.00	17,124.45
	544101 PHYSICAL THERAPY CONTRACT	5,439.92	35,132.38
	552102 MEMBERS WAGES	219.80	3,844.40
	Major Account 520000 Total	10,752.77	116,018.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,877.48
	Major Account 580000 Total		2,877.48

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 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			
	580000 Capital Outlay		
	Fund 42540 Expenditures Total	<u>25,995.40</u>	<u>291,297.37</u>
	Subprogram Expenditures	<u>35,990.40</u>	<u>301,292.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,398.57	111,211.75
	512100 VACATION LEAVE EXPENSE	939.87	12,030.44
	512200 SICK LEAVE EXPENSE	45.64	1,227.93
	512300 HOLIDAY LEAVE EXPENSE	546.53	6,011.83
	512500 FUNERAL LEAVE EXPENSE		564.86
	515100 RETIREMENT PLANS EXPENSE	818.48	9,812.75
	515200 FICA EXPENSE	742.95	8,999.38
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,273.60	36,009.60
	Major Account 510000 Total	<u>15,769.48</u>	<u>185,910.78</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.95
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE		230.37
	533100 HOUSEHOLD & INSTIT EXP	35.50	132.18
	534600 ED & RECREATIONAL SUP EX	159.49	1,195.06
	534800 CONST & MAINT SUP EXP	136.75	1,260.62
	534901 SUPPLIES FOR RESALE	56.80	2,149.98
	535101 MEDICAL SUPPLIES-OTHER		12.28
	552102 MEMBERS WAGES	47.60	612.50
	Major Account 520000 Total	<u>436.14</u>	<u>5,672.94</u>
	Fund 42540 Expenditures Total	<u>16,205.62</u>	<u>191,583.72</u>
	Subprogram Expenditures	<u><u>16,205.62</u></u>	<u><u>191,583.72</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	17,156.26	212,338.54
	511300 OVERTIME PAYMENTS	1,781.24	15,468.55
	511500 SHIFT DIFFERENTIAL PYMT	1,020.01	12,070.77
	512100 VACATION LEAVE EXPENSE	1,459.68	21,554.36
	512200 SICK LEAVE EXPENSE	1,191.05	9,696.91
	512300 HOLIDAY LEAVE EXPENSE	1,049.03	11,619.31
	515100 RETIREMENT PLANS EXPENSE	1,724.80	20,602.07
	515200 FICA EXPENSE	1,614.22	19,455.06
	515400 LIFE & ACCIDENT INS EXP	10.56	118.56
	515500 HEALTH INSURANCE EXPENSE	7,601.44	84,601.84
	Major Account 510000 Total	34,608.29	407,525.97
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		24.95
	Major Account 520000 Total		24.95
	Fund 10000 Expenditures Total	34,608.29	407,550.92
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,689.92	432,850.23
	511300 OVERTIME PAYMENTS	2,086.62	23,321.56
	511500 SHIFT DIFFERENTIAL PYMT	1,177.50	13,455.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		207.08
	512100 VACATION LEAVE EXPENSE	2,271.72	30,073.88
	512200 SICK LEAVE EXPENSE	135.92	10,567.44
	512300 HOLIDAY LEAVE EXPENSE	2,097.26	22,244.02
	512500 FUNERAL LEAVE EXPENSE	199.96	1,566.96
	512600 CIVIL LEAVE EXPENSE		54.99
	512700 INJURY LEAVE EXPENSE		429.88
	515100 RETIREMENT PLANS EXPENSE	3,305.01	39,601.45
	515200 FICA EXPENSE	3,107.39	36,927.79
	515400 LIFE & ACCIDENT INS EXP	18.22	193.89
	515500 HEALTH INSURANCE EXPENSE	10,798.34	115,333.50
	Major Account 510000 Total	62,887.86	727,328.13
	Fund 22523 Expenditures Total	62,887.86	727,328.13
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
	526100 REP & MAINT-REAL PROPERT	2,304.01	2,304.01
	527600 REP & MAINT-HOUSE/INST E	1,864.66	1,864.66
	531100 OFFICE SUPPLIES EXPENSE	867.37	5,715.89
	532100 NON-CAPITALIZED EQUIP PU	199.00	3,008.27
	533100 HOUSEHOLD & INSTIT EXP	6,565.25	38,307.39
	533900 FOOD EXPENSE	69,071.87	641,811.54
	534600 ED & RECREATIONAL SUP EX	250.00	618.00
	535101 MEDICAL SUPPLIES-OTHER	22.66	290.74
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	552102 MEMBERS WAGES	850.50	10,122.00
	Major Account 520000 Total	<u>82,040.32</u>	<u>704,291.55</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,063.00
	Major Account 580000 Total		<u>15,063.00</u>
	Fund 42540 Expenditures Total	<u>82,040.32</u>	<u>719,488.55</u>
	Subprogram Expenditures	<u>179,536.47</u>	<u>1,854,367.60</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	3,020.10	36,036.13
	511300 OVERTIME PAYMENTS	271.00	1,854.13
	512100 VACATION LEAVE EXPENSE	103.40	2,475.13
	512200 SICK LEAVE EXPENSE	309.04	1,019.86
	512300 HOLIDAY LEAVE EXPENSE	180.66	1,873.77
	515100 RETIREMENT PLANS EXPENSE	290.83	3,239.27
	515200 FICA EXPENSE	282.39	3,147.15
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	394.40	4,338.40
	Major Account 510000 Total	<u>4,853.74</u>	<u>54,004.96</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,230.34	36,284.03
	549100 LAUNDRY SERVICES	17,333.12	185,862.28
	552103 MEMBERS LOSSES	314.86	314.86
	Major Account 520000 Total	<u>24,878.32</u>	<u>222,461.17</u>
	Fund 42540 Expenditures Total	<u>29,732.06</u>	<u>276,466.13</u>
	Subprogram Expenditures	<u>29,732.06</u>	<u>276,466.13</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	25,426.91	311,949.52
	511300 OVERTIME PAYMENTS	1,356.16	6,585.06
	511400 ON CALL PAY	1,378.50	13,505.70
	512100 VACATION LEAVE EXPENSE	1,250.83	26,459.30
	512200 SICK LEAVE EXPENSE	744.79	15,887.51
	512300 HOLIDAY LEAVE EXPENSE	1,521.07	16,967.14
	512700 INJURY LEAVE EXPENSE		371.18
	515100 RETIREMENT PLANS EXPENSE	2,372.06	29,332.70
	515200 FICA EXPENSE	2,247.71	27,817.91
	515400 LIFE & ACCIDENT INS EXP	10.56	125.63
	515500 HEALTH INSURANCE EXPENSE	6,485.92	79,303.04
	Major Account 510000 Total	42,794.51	528,304.69
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	814,280.17
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total	74,025.47	814,304.17
	Fund 10000 Expenditures Total	116,819.98	1,342,608.86
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,086.00	6,302.00
	Major Account 510000 Total	1,086.00	6,302.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	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
	541700 LEGAL RELATED EXPENSE	1,338.75	1,338.75
	552102 MEMBERS WAGES	224.00	2,674.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,385,704.87
	Major Account 520000 Total	127,650.92	1,392,371.66
	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

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>
22523 HHS CASH/GRAND ISLAND VET HM	570000 Travel Expenses		
	Major Account 570000 Total		1,583.01
	Fund 22523 Expenditures Total	128,736.92	1,400,256.67
42540 FEDERAL /GRAND ISLAND VH	520000 Operating Expenses		
Expenditures	526100 REP & MAINT-REAL PROPERT		133,956.00
	531100 OFFICE SUPPLIES EXPENSE	45.10	497.60
	533100 HOUSEHOLD & INSTIT EXP		230.47
	535101 MEDICAL SUPPLIES-OTHER	10.37	16.76
	Major Account 520000 Total	55.47	134,700.83
	Fund 42540 Expenditures Total	55.47	134,700.83
	Subprogram Expenditures	245,612.37	2,877,566.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,713.86	467,654.52
	511300 OVERTIME PAYMENTS	1,526.03	15,657.93
	511500 SHIFT DIFFERENTIAL PYMT	38.40	225.60
	511800 COMPENSATORY TIME PAID		849.17
	512100 VACATION LEAVE EXPENSE	3,644.79	43,146.15
	512200 SICK LEAVE EXPENSE	1,708.89	31,306.39
	512300 HOLIDAY LEAVE EXPENSE	2,400.60	25,329.71
	512500 FUNERAL LEAVE EXPENSE		2,165.45
	512700 INJURY LEAVE EXPENSE		449.60
	512900 UNION ACTIVITY EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE	3,746.29	43,937.42
	515200 FICA EXPENSE	3,421.04	40,501.88
	515400 LIFE & ACCIDENT INS EXP	24.96	261.12
	515500 HEALTH INSURANCE EXPENSE	16,416.16	177,359.10
	516400 UNEMPLOYM COMP INS EXP		1,327.00
	Major Account 510000 Total	73,641.02	850,180.12
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		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	296.50	1,896.00
	533100 HOUSEHOLD & INSTIT EXP	7,043.16	72,366.96
	533900 FOOD EXPENSE		87.84
	535101 MEDICAL SUPPLIES-OTHER	5,383.76	38,093.21
	Major Account 520000 Total	12,723.42	114,612.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,252.36
	Major Account 580000 Total		7,252.36
	Fund 42540 Expenditures Total	86,364.44	972,045.36
	Subprogram Expenditures	86,364.44	972,045.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,655.65-	37,459.14-
	532100 NON-CAPITALIZED EQUIP PU		14,840.84
	533100 HOUSEHOLD & INSTIT EXP	187.96	11,125.38
	533102 ATTENDS & DISPOSABLE ITEMS	40.40-	9,759.74
	533900 FOOD EXPENSE	3,219.81	300.59-
	535101 MEDICAL SUPPLIES-OTHER	8,972.30-	83,084.68-
	Fund 10000 Expenditures Total	<u>8,260.58-</u>	<u>85,118.45-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	703.07	829.73
	Major Account 800000 Total	<u>703.07</u>	<u>829.73</u>
	Fund 10000 Expenditures Total	<u>703.07</u>	<u>829.73</u>
	Subprogram Expenditures	<u>8,260.58-</u>	<u>85,118.45-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,903.29	254,073.14
	511300 OVERTIME PAYMENTS	99.02	5,523.27
	511800 COMPENSATORY TIME PAID		595.93
	512100 VACATION LEAVE EXPENSE	2,422.15	24,722.94
	512200 SICK LEAVE EXPENSE	174.70	12,347.44
	512300 HOLIDAY LEAVE EXPENSE	1,289.47	13,523.34
	512500 FUNERAL LEAVE EXPENSE		318.42
	515100 RETIREMENT PLANS EXPENSE	1,938.53	23,295.38
	515200 FICA EXPENSE	1,835.46	22,078.25
	515400 LIFE & ACCIDENT INS EXP	8.64	93.12
	515500 HEALTH INSURANCE EXPENSE	5,629.92	67,089.54
	Major Account 510000 Total	35,301.18	423,660.77
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,351.26
	Major Account 520000 Total		2,351.26
	Fund 10000 Expenditures Total	35,301.18	426,012.03
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	477.72	773.02
	522100 DUES & SUBSCRIPTION EXP		1,275.16
	522200 CONFERENCE REGISTRATION	50.00	167.00
	523000 VOLUNTEER EXPENSES		1,552.75
	524700 RENT EXP-OTHER REAL PROP		280.00
	527200 REP & MAINT-MOTOR VEHICL	738.93	1,699.05
	531100 OFFICE SUPPLIES EXPENSE	310.61	2,745.60
	532100 NON-CAPITALIZED EQUIP PU		1,441.92
	533100 HOUSEHOLD & INSTIT EXP		1,501.38
	533900 FOOD EXPENSE	74.40	8,812.11
	534600 ED & RECREATIONAL SUP EX	400.04	3,389.27
	535101 MEDICAL SUPPLIES-OTHER		254.68
	552102 MEMBERS WAGES	198.10	2,093.70
	555100 DATA PROC SOFTW LIC FEE		550.00
	Major Account 520000 Total	2,249.80	26,535.64
	Fund 22523 Expenditures Total	2,249.80	26,535.64
	Subprogram Expenditures	37,550.98	452,547.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,078.97	567,039.30
	511200 TEMPORARY SALARIES-WAGE		1,121.68
	511300 OVERTIME PAYMENTS	347.66	5,017.87
	511500 SHIFT DIFFERENTIAL PYMT		149.44
	511800 COMPENSATORY TIME PAID		190.47
	512100 VACATION LEAVE EXPENSE	7,572.86	68,701.80
	512200 SICK LEAVE EXPENSE	1,218.37	33,893.25
	512300 HOLIDAY LEAVE EXPENSE	2,969.82	32,113.06
	515100 RETIREMENT PLANS EXPENSE	4,506.78	52,942.66
	515200 FICA EXPENSE	4,136.50	49,132.81
	515400 LIFE & ACCIDENT INS EXP	17.28	187.02
	515500 HEALTH INSURANCE EXPENSE	15,923.92	171,383.16
	Major Account 510000 Total	84,772.16	981,872.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	298.70	3,424.74
	521400 DATA PROCESSING EXPENSE		164.63
	521500 PUBLICATION & PRINT EXP		149.96
	522100 DUES & SUBSCRIPTION EXP		123.00
	522200 CONFERENCE REGISTRATION	380.00	614.00
	527200 REP & MAINT-MOTOR VEHICL		3,926.54
	531100 OFFICE SUPPLIES EXPENSE		30.99
	532100 NON-CAPITALIZED EQUIP PU		227.78
	538100 VEHICLE & EQUIP SUP EXP		9,008.09
	Major Account 520000 Total	678.70	17,369.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		541.71
	573100 STATE-OWNED TRANSPORT	1,585.52	16,560.48
	574500 PERSONAL VEHICLE MILEAGE		158.77
	Major Account 570000 Total	1,585.52	17,260.96
	Fund 10000 Expenditures Total	87,036.38	1,016,503.29
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.04	18,752.15
	511300 OVERTIME PAYMENTS		5.04
	512100 VACATION LEAVE EXPENSE		2,578.11
	512200 SICK LEAVE EXPENSE	147.84	3,268.12
	512300 HOLIDAY LEAVE EXPENSE	107.52	1,182.72
	515100 RETIREMENT PLANS EXPENSE	161.02	1,930.84

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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	154.68	1,864.49
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	394.40	4,338.40
	Major Account 510000 Total	<u>2,861.46</u>	<u>33,930.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	655.94	12,233.04
	Major Account 520000 Total	<u>655.94</u>	<u>12,233.04</u>
	Fund 22523 Expenditures Total	<u>3,517.40</u>	<u>46,163.47</u>
	Subprogram Expenditures	<u>90,553.78</u>	<u>1,062,666.76</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	1,278.48	81,572.34
	511300 OVERTIME PAYMENTS		24.96
	512100 VACATION LEAVE EXPENSE	639.24	12,864.08
	512200 SICK LEAVE EXPENSE		11,732.22
	512300 HOLIDAY LEAVE EXPENSE	106.54	5,614.14
	512500 FUNERAL LEAVE EXPENSE		213.08
	515100 RETIREMENT PLANS EXPENSE	151.59	8,388.28
	515200 FICA EXPENSE	104.74	7,669.74
	515400 LIFE & ACCIDENT INS EXP	.96	19.31
	515500 HEALTH INSURANCE EXPENSE	1,400.04	24,938.65
	Major Account 510000 Total	3,681.59	153,036.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	1,974.00
	531100 OFFICE SUPPLIES EXPENSE		5,229.27
	533100 HOUSEHOLD & INSTIT EXP	112.08	17,227.41
	535100 MEDICAL SUPPLIES	301.94	10,637.23
	535101 MEDICAL SUPPLIES-OTHER		754.23
	544500 PHARMACY SERVICES	3,006.61	33,694.37
	Major Account 520000 Total	4,045.63	69,516.51
	Fund 10000 Expenditures Total	7,727.22	222,553.31
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,540.09	125,314.45
	511200 TEMPORARY SALARIES-WAGE	3,621.21	50,538.43
	511300 OVERTIME PAYMENTS	4.25	42.41
	511500 SHIFT DIFFERENTIAL PYMT		12.60-
	512100 VACATION LEAVE EXPENSE	982.49	6,601.37
	512200 SICK LEAVE EXPENSE	1,600.41	7,458.82
	512300 HOLIDAY LEAVE EXPENSE	1,030.71	6,054.37
	512500 FUNERAL LEAVE EXPENSE	453.20	2,557.15
	515100 RETIREMENT PLANS EXPENSE	1,543.34	11,084.50
	515200 FICA EXPENSE	1,755.55	14,457.46
	515400 LIFE & ACCIDENT INS EXP	2.88	22.93
	515500 HEALTH INSURANCE EXPENSE	3,273.60	26,471.39

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 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	30,807.73	250,590.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	269.89	986.39
	535100 MEDICAL SUPPLIES		269,391.66
	535101 MEDICAL SUPPLIES-OTHER		12.96
	Major Account 520000 Total	269.89	270,391.01
	Fund 42540 Expenditures Total	31,077.62	520,981.69
	Subprogram Revenues		299.53-
	Subprogram Expenditures	38,804.84	743,535.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.00	7,717.50
	512100 VACATION LEAVE EXPENSE		135.00
	512200 SICK LEAVE EXPENSE	120.00	307.50
	512300 HOLIDAY LEAVE EXPENSE	120.00	240.00
	515100 RETIREMENT PLANS EXPENSE	179.72	629.02
	515200 FICA EXPENSE	173.36	611.85
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	3,148.44	10,826.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.06	2,032.61
	522100 DUES & SUBSCRIPTION EXP	244.90	1,395.90
	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	1,229.37	1,598.62
	535101 MEDICAL SUPPLIES-OTHER	656.83	8,229.06
	537100 LABORATORY SUP EXP	1,299.59	22,227.40
	544100 PHYSICIAN SERVICES	127.40	639.60
	544900 DENTAL SERVICES	4,256.00	40,975.00
	545000 LABORATORY SERVICES		11,012.51
	547100 EDUCATIONAL SERVICES		1,897.50
	549500 HAZARDOUS WASTE DISPOSAL	1,661.59	17,801.26
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	Major Account 520000 Total	10,222.74	111,778.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.72	356.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	48.72	2,063.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	13,419.90	149,168.97
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,491.84	445,407.52
	511300 OVERTIME PAYMENTS		101.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,078.14	32,697.53
	512200 SICK LEAVE EXPENSE	2,682.41	9,038.61
	512300 HOLIDAY LEAVE EXPENSE	2,065.91	23,480.71
	512500 FUNERAL LEAVE EXPENSE		1,265.54
	515100 RETIREMENT PLANS EXPENSE	3,093.84	38,337.18
	515200 FICA EXPENSE	2,968.57	33,743.08
	515400 LIFE & ACCIDENT INS EXP	6.72	79.68
	515500 HEALTH INSURANCE EXPENSE	7,111.82	86,630.26
	Major Account 510000 Total	<u>54,499.25</u>	<u>670,781.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.45	2,118.49
	533100 HOUSEHOLD & INSTIT EXP	3.47	50.63
	535101 MEDICAL SUPPLIES-OTHER	1,152.30	4,370.50
	Major Account 520000 Total	<u>1,222.22</u>	<u>6,539.62</u>
	Fund 22523 Expenditures Total	<u>55,721.47</u>	<u>677,320.89</u>
	Subprogram Expenditures	<u>69,141.37</u>	<u>826,489.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,213.23	224,209.37
	511300 OVERTIME PAYMENTS		388.69
	512100 VACATION LEAVE EXPENSE	242.77	20,211.87
	512200 SICK LEAVE EXPENSE	696.22	7,527.18
	512300 HOLIDAY LEAVE EXPENSE	1,114.14	11,910.13
	512500 FUNERAL LEAVE EXPENSE		919.44
	515100 RETIREMENT PLANS EXPENSE	1,667.31	19,855.73
	515200 FICA EXPENSE	1,536.28	18,559.01
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	6,152.00	62,699.60
	Major Account 510000 Total	<u>31,628.67</u>	<u>366,354.94</u>
	Fund 10000 Expenditures Total	31,628.67	366,354.94
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	110.00	235.00
	531100 OFFICE SUPPLIES EXPENSE		832.22
	532100 NON-CAPITALIZED EQUIP PU		326.66
	533900 FOOD EXPENSE		54.84
	534600 ED & RECREATIONAL SUP EX		18.98
	552102 MEMBERS WAGES	28.00	187.60
	Major Account 520000 Total	<u>138.00</u>	<u>1,805.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00
	Major Account 570000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 22523 Expenditures Total	<u>138.00</u>	<u>1,905.30</u>
	Subprogram Expenditures	<u>31,766.67</u>	<u>368,260.24</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
	531100 OFFICE SUPPLIES EXPENSE	157.91	746.43
	533100 HOUSEHOLD & INSTIT EXP		29.50
	533900 FOOD EXPENSE		387.67
	534600 ED & RECREATIONAL SUP EX	99.00	7,540.30
	535101 MEDICAL SUPPLIES-OTHER		258.53
	Major Account 520000 Total	<u>256.91</u>	<u>9,160.43</u>
	Fund 22523 Expenditures Total	<u>256.91</u>	<u>9,160.43</u>
	Subprogram Expenditures	<u>256.91</u>	<u>12,949.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,292.88	255,978.85
	511300 OVERTIME PAYMENTS	80.94	3,549.76
	511400 ON CALL PAY	154.18	1,563.40
	511500 SHIFT DIFFERENTIAL PYMT	49.80	608.55
	511800 COMPENSATORY TIME PAID		114.95
	512100 VACATION LEAVE EXPENSE	1,172.23	22,293.15
	512200 SICK LEAVE EXPENSE	272.42	9,059.02
	512300 HOLIDAY LEAVE EXPENSE	1,253.64	14,300.15
	512500 FUNERAL LEAVE EXPENSE	83.77	83.77
	515100 RETIREMENT PLANS EXPENSE	1,674.27	23,029.09
	515200 FICA EXPENSE	1,551.73	21,697.24
	515400 LIFE & ACCIDENT INS EXP	6.77	81.55
	515500 HEALTH INSURANCE EXPENSE	6,093.89	69,569.98
	Major Account 510000 Total	31,686.52	421,929.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		155.13
	521500 PUBLICATION & PRINT EXP	5,392.13	21,410.71
	532100 NON-CAPITALIZED EQUIP PU		181.96
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	549200 JANITORIAL/SECURITY SRVS	1,682.62	40,988.74
	555100 DATA PROC SOFTW LIC FEE		2,896.43
	555200 SOFTWARE - NEW PURCHASES	1,571.76	1,571.76
	559100 OTHER OPERATING EXP		67.99-
	Major Account 520000 Total	8,646.51	68,159.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.85
	Major Account 570000 Total		205.85
	Fund 10000 Expenditures Total	40,333.03	490,294.87
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,602.82-	30,737.43-
	471120 MTNCE-INSURANCE	1,828.01-	19,262.04-
	471147 MAINTENANCE OF RESIDENTS	451,213.18-	4,287,083.08-
	474100 GENERAL BUSINESS FEES	2.35-	23.60-
	Major Account 470000 Total	459,646.36-	4,337,106.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.10-	18,290.93-
	484100 OPERATING DONATIONS & CO		20.00

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	220.00-	32,182.38-
	486400 CASH OVER ADJUSTMENT	.50-	5.90-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	1,994.60-	50,509.21-
	Fund 22523 Revenue Total	461,640.96-	4,387,615.36-
	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		1,258.89
	541700 LEGAL RELATED EXPENSE		198.00
	542100 SOS TEMP SERV - PERSONNEL	2,805.31	22,726.30
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES		2.00
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	2,805.31	24,428.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.02
	Major Account 570000 Total		309.02
	Fund 22523 Expenditures Total	2,805.31	24,738.01
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	175.05-	642.67-
	Major Account 460000 Total	175.05-	642.67-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	598,112.47-	6,509,832.54-
	471127 MEDICARE B/VETS	11,404.63-	101,888.69-
	Major Account 470000 Total	609,517.10-	6,611,721.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,349.98-	95,276.12-
	Major Account 480000 Total	8,349.98-	95,276.12-
	Fund 42540 Revenue Total	618,042.13-	6,707,640.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,011.56	324,423.89
	511300 OVERTIME PAYMENTS	762.52	6,872.19
	511400 ON CALL PAY	384.79	2,580.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	81.30	1,012.20
	511800 COMPENSATORY TIME PAID		328.23
	512100 VACATION LEAVE EXPENSE	3,361.96	21,130.32
	512200 SICK LEAVE EXPENSE	559.23	12,977.93
	512300 HOLIDAY LEAVE EXPENSE	1,714.62	15,580.83
	512500 FUNERAL LEAVE EXPENSE	936.45	2,207.48
	515100 RETIREMENT PLANS EXPENSE	2,906.28	28,987.19
	515200 FICA EXPENSE	2,758.86	27,711.14
	515400 LIFE & ACCIDENT INS EXP	11.47	97.82
	515500 HEALTH INSURANCE EXPENSE	7,619.41	68,805.96
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516500 WORKERS COMP PREMIUMS	55,310.50	221,242.00
	Major Account 510000 Total	107,418.95	737,640.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,856.84	14,800.46
	521200 COM EXPENSE - VOICE/DATA	2,539.22	22,090.53
	521300 FREIGHT EXPENSE	56.90	399.99
	521400 DATA PROCESSING EXPENSE	336.81	7,914.32
	521500 PUBLICATION & PRINT EXP	54.07	1,874.86
	521900 AWARDS EXPENSE	260.00	2,061.82
	522100 DUES & SUBSCRIPTION EXP		16,513.20
	522200 CONFERENCE REGISTRATION	280.00	1,131.00
	522600 JOB APPLICANT EXPENSE	5,553.52	37,350.29
	523100 UTILITIES EXPENSE		101.50
	524600 RENT EXPENSE-BUILDINGS	60.00	410.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	525500 RENT EXP-OTHER PERS PROP	800.00	6,465.56
	526100 REP & MAINT-REAL PROP	27,475.00	27,475.00
	527600 REP & MAINT-HOUSE/INST E		328.13
	531100 OFFICE SUPPLIES EXPENSE	4,818.51	58,931.88
	532100 NON-CAPITALIZED EQUIP PU	30,578.36	37,938.17
	533100 HOUSEHOLD & INSTIT EXP	1,643.34	4,528.85
	533900 FOOD EXPENSE		97.35
	534600 ED & RECREATIONAL SUP EX	362.32	4,771.66
	535101 MEDICAL SUPPLIES-OTHER		716.09
	541100 ACCTG & AUDITING SERVICES		18,555.00
	541700 LEGAL RELATED EXPENSE	83.00	83.00

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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		
	543200 IT CONSULTING-HW/SW SUP	45.00	225,691.07
	544101 PHYSICAL THERAPY CONTRACT		3,568.93
	545000 LABORATORY SERVICES	2,042.00	21,091.65
	547100 EDUCATIONAL SERVICES		72.00
	547906 VERIFICATIONS	700.00	13,401.80
	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		2,563.90
	Major Account 520000 Total	<u>80,544.89</u>	<u>540,971.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		<u>6,098.58</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		<u>2,999.99</u>
	Fund 42540 Expenditures Total	<u>187,963.84</u>	<u>1,287,710.48</u>
	Subprogram Revenues	<u>1,079,683.09-</u>	<u>11,095,255.38-</u>
	Subprogram Expenditures	<u>231,102.18</u>	<u>1,802,743.36</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-
	515400 LIFE & ACCIDENT INS EXP		.47-
	Major Account 510000 Total		.53-
	Fund 10000 Expenditures Total		.53-
	Subprogram Expenditures		.53-
	Program Revenues	1,079,683.09-	11,095,554.91-
	Program Expenditures	1,792,646.44	19,932,829.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,142.74	621,402.59
	511200 TEMPORARY SALARIES-WAGE	6,877.58	107,488.34
	511300 OVERTIME PAYMENTS	16,352.52	157,643.32
	511500 SHIFT DIFFERENTIAL PYMT	3,068.28	40,157.89
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	2,091.88	45,094.87
	512200 SICK LEAVE EXPENSE	1,961.25	27,457.77
	512300 HOLIDAY LEAVE EXPENSE	2,800.74	31,771.13
	512500 FUNERAL LEAVE EXPENSE		742.10
	515100 RETIREMENT PLANS EXPENSE	5,584.27	68,438.16
	515200 FICA EXPENSE	5,934.55	74,840.12
	515400 LIFE & ACCIDENT INS EXP	18.72	199.63
	515500 HEALTH INSURANCE EXPENSE	12,128.58	131,446.36
	Major Account 510000 Total	105,961.11	1,308,935.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,286.00
	522200 CONFERENCE REGISTRATION		120.00
	522601 PRE-EMPLOYMENT PHYSICALS	395.41	7,539.92
	525500 RENT EXP-OTHER PERS PROP	2,666.06	5,319.28
	526100 REP & MAINT-REAL PROPERT		1,544.36
	527300 REP & MAINT-MEDICAL EQUI	1,210.35	8,051.63
	527600 REP & MAINT-HOUSE/INST E		313.37
	531100 OFFICE SUPPLIES EXPENSE	924.17	1,151.35
	532100 NON-CAPITALIZED EQUIP PU	593.16	2,404.15
	533100 HOUSEHOLD & INSTIT EXP	1,370.91	3,025.44
	533102 ATTENDS & DISPOSABLE ITEM	4,582.24	6,833.20
	534800 CONST & MAINT SUP EXP		71.15
	535100 MEDICAL SUPPLIES	20.00	20.00
	535101 MEDICAL SUPPLIES-OTHER	15,105.51	21,174.22
	547100 EDUCATIONAL SERVICES		1,672.00
	Major Account 520000 Total	26,867.81	61,526.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.72	69.72
	574500 PERSONAL VEHICLE MILEAGE	317.52	482.04
	Major Account 570000 Total	387.24	551.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,438.67
	Major Account 580000 Total		26,438.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	133,216.16	1,397,451.61
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,627.18	728,190.27
	511200 TEMPORARY SALARIES-WAGE	22,349.44	369,983.97
	511300 OVERTIME PAYMENTS	24,023.45	244,121.23
	511500 SHIFT DIFFERENTIAL PYMT	6,826.55	82,751.67
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	3,702.72	37,519.03
	512200 SICK LEAVE EXPENSE	3,187.98	31,235.12
	512300 HOLIDAY LEAVE EXPENSE	3,776.68	35,748.82
	512500 FUNERAL LEAVE EXPENSE		1,185.39
	512700 INJURY LEAVE EXPENSE		868.36
	515100 RETIREMENT PLANS EXPENSE	7,523.11	79,529.08
	515200 FICA EXPENSE	9,390.95	112,760.71
	515400 LIFE & ACCIDENT INS EXP	30.45	313.83
	515500 HEALTH INSURANCE EXPENSE	14,214.09	165,295.06
	Major Account 510000 Total	159,652.60	1,891,558.15
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		23,149.33
	526100 REP & MAINT-REAL PROPERT	202.79	1,489.13
	527300 REP & MAINT-MEDICAL EQUI	1,533.65	9,471.68
	527600 REP & MAINT-HOUSE/INST E		553.42
	531100 OFFICE SUPPLIES EXPENSE	35.34	5,740.54
	532100 NON-CAPITALIZED EQUIP PU	6,624.94	11,272.94
	533100 HOUSEHOLD & INSTIT EXP	109.75	17,088.63
	533102 ATTENDS & DISPOSABLE ITEMS		38,749.44
	533900 FOOD EXPENSE		2,276.76
	534600 ED & RECREATIONAL SUP EX		415.49
	534800 CONST & MAINT SUP EXP		364.54
	535100 MEDICAL SUPPLIES		40.00
	535101 MEDICAL SUPPLIES-OTHER	1,229.93	142,788.38
	Major Account 520000 Total	9,736.40	253,400.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,120.08
	Major Account 580000 Total		3,120.08
	Fund 22524 Expenditures Total	169,389.00	2,148,078.51

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		
	511100 PERMANENT SALARIES-WAGES	43,932.99	578,684.97
	511200 TEMPORARY SALARIES-WAGE	7,052.32	88,000.67
	511300 OVERTIME PAYMENTS	10,640.91	124,254.10
	511500 SHIFT DIFFERENTIAL PYMT	2,403.74	36,023.24
	511800 COMPENSATORY TIME PAID		1,966.98
	512100 VACATION LEAVE EXPENSE	5,546.49	42,839.59
	512200 SICK LEAVE EXPENSE	1,228.02	22,287.08
	512300 HOLIDAY LEAVE EXPENSE	2,458.04	30,447.29
	512500 FUNERAL LEAVE EXPENSE		2,238.65
	515100 RETIREMENT PLANS EXPENSE	4,913.72	62,052.58
	515200 FICA EXPENSE	5,375.79	68,161.95
	515400 LIFE & ACCIDENT INS EXP	10.08	130.89
	515500 HEALTH INSURANCE EXPENSE	6,472.42	76,802.44
	Major Account 510000 Total	90,034.52	1,133,890.43
	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	372.00	83,490.54
	547100 EDUCATIONAL SERVICES	2,940.00	8,850.00
	Major Account 520000 Total	3,312.00	104,855.72
	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	93,346.52	1,244,349.82
	Subprogram Expenditures	395,951.68	4,789,879.94

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	6,175.96	65,645.15
	511300 OVERTIME PAYMENTS	5,415.02	44,650.49
	511500 SHIFT DIFFERENTIAL PYMT	498.27	5,545.78
	512100 VACATION LEAVE EXPENSE	869.83	4,337.18
	512200 SICK LEAVE EXPENSE	635.99	2,883.22
	512300 HOLIDAY LEAVE EXPENSE	430.93	3,878.37
	512700 INJURY LEAVE EXPENSE		346.36
	515100 RETIREMENT PLANS EXPENSE	1,050.21	9,531.18
	515200 FICA EXPENSE	1,018.89	9,324.54
	515400 LIFE & ACCIDENT INS EXP	6.83	33.26
	515500 HEALTH INSURANCE EXPENSE	2,809.80	15,035.02
	Major Account 510000 Total	18,911.73	161,210.55
	Fund 22524 Expenditures Total	18,911.73	161,210.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.93	22,324.18
	511300 OVERTIME PAYMENTS	672.10	2,858.05
	511500 SHIFT DIFFERENTIAL PYMT	111.92	695.76
	512100 VACATION LEAVE EXPENSE		258.07
	512200 SICK LEAVE EXPENSE	16.03	1,171.74
	512300 HOLIDAY LEAVE EXPENSE	170.98	1,427.69
	515100 RETIREMENT PLANS EXPENSE	303.56	2,151.72
	515200 FICA EXPENSE	301.14	2,093.24
	515400 LIFE & ACCIDENT INS EXP	.96	5.80
	515500 HEALTH INSURANCE EXPENSE	332.44	3,694.96
	Major Account 510000 Total	4,992.06	36,681.21
	Fund 42541 Expenditures Total	4,992.06	36,681.21
	Subprogram Expenditures	23,903.79	197,920.75

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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	1.11	428.33
	533100 HOUSEHOLD & INSTIT EXP		87.50
	535101 MEDICAL SUPPLIES-OTHER	9.30	518.46
	544100 PHYSICIAN SERVICES		219.00
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES	263.00	1,774.04
	545000 LABORATORY SERVICES	1,169.50	10,963.50
	Major Account 520000 Total	<u>1,442.91</u>	<u>14,445.58</u>
	Fund 42541 Expenditures Total	<u>1,442.91</u>	<u>14,445.58</u>
	Subprogram Expenditures	<u><u>1,442.91</u></u>	<u><u>14,445.58</u></u>

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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		75.95
	533100 HOUSEHOLD & INSTIT EXP	41.51	230.66
	534600 ED & RECREATIONAL SUP EX		1,728.95
	535101 MEDICAL SUPPLIES-OTHER	5.03	896.01
	544101 PHYSICAL THERAPY CONTRACT		2,600.98
	Major Account 520000 Total	46.54	5,774.56
	Fund 10000 Expenditures Total	46.54	5,774.56
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	367.25	1,927.25
	Major Account 520000 Total	367.25	1,927.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 42541 Expenditures Total	533.25	2,093.25
	Subprogram Expenditures	579.79	7,867.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,032.04	531,835.79
	511300 OVERTIME PAYMENTS	4,530.30	47,325.65
	511500 SHIFT DIFFERENTIAL PYMT	1,708.76	20,389.20
	512100 VACATION LEAVE EXPENSE	3,303.09	40,660.32
	512200 SICK LEAVE EXPENSE	972.52	17,207.79
	512300 HOLIDAY LEAVE EXPENSE	2,510.64	27,217.15
	512500 FUNERAL LEAVE EXPENSE		317.04
	512700 INJURY LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	4,347.39	51,296.63
	515200 FICA EXPENSE	4,123.24	48,596.44
	515400 LIFE & ACCIDENT INS EXP	22.56	245.08
	515500 HEALTH INSURANCE EXPENSE	12,107.22	139,941.72
	Major Account 510000 Total	78,657.76	925,127.79
	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	412.02	2,233.54
	532100 NON-CAPITALIZED EQUIP PU	544.58	2,056.25
	533100 HOUSEHOLD & INSTIT EXP	2,497.52	16,775.22
	533900 FOOD EXPENSE	29,947.29	326,572.19
	534800 CONST & MAINT SUP EXP	25.97	105.97
	535101 MEDICAL SUPPLIES-OTHER	424.25	2,332.48
	545200 MEDICAL ASSESSMENT SERV	3,564.00	34,023.00
	552102 MEMBERS WAGES	169.40	1,364.13
	Major Account 520000 Total	37,585.03	387,720.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 10000 Expenditures Total	116,408.79	1,313,014.43
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,206.87-	12,409.20-
	Major Account 470000 Total	1,206.87-	12,409.20-
	Fund 22524 Revenue Total	1,206.87-	12,409.20-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,240.64	2,060.60
	531100 OFFICE SUPPLIES EXPENSE		1,466.01

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		
	532100 NON-CAPITALIZED EQUIP PU	466.07	668.38
	533100 HOUSEHOLD & INSTIT EXP	52.67	8,847.09
	533900 FOOD EXPENSE	15,849.38	67,467.68
	535101 MEDICAL SUPPLIES-OTHER		1,160.57
	Major Account 520000 Total	<u>17,608.76</u>	<u>81,670.33</u>
	Fund 22524 Expenditures Total	<u>17,608.76</u>	<u>81,670.33</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		721.34
	531100 OFFICE SUPPLIES EXPENSE		220.70
	532100 NON-CAPITALIZED EQUIP PU		179.00
	533100 HOUSEHOLD & INSTIT EXP		2,938.62
	533900 FOOD EXPENSE		32,181.16
	535101 MEDICAL SUPPLIES-OTHER		448.51
	Major Account 520000 Total		<u>36,689.33</u>
	Fund 42541 Expenditures Total		<u>36,689.33</u>
	Subprogram Revenues	<u>1,206.87-</u>	<u>12,409.20-</u>
	Subprogram Expenditures	<u>134,017.55</u>	<u>1,431,374.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,620.35
	512100 VACATION LEAVE EXPENSE		4,297.42
	512200 SICK LEAVE EXPENSE		1,019.47
	512300 HOLIDAY LEAVE EXPENSE		851.68
	515100 RETIREMENT PLANS EXPENSE		1,931.11
	515200 FICA EXPENSE		1,699.08
	515400 LIFE & ACCIDENT INS EXP		14.40
	515500 HEALTH INSURANCE EXPENSE		11,202.78
	Major Account 510000 Total		40,636.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,962.20	3,534.39
	Major Account 520000 Total	1,962.20	3,534.39
	Fund 10000 Expenditures Total	1,962.20	44,170.68
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663.78	55,866.72
	511200 TEMPORARY SALARIES-WAGE	233.55	15,674.53
	511300 OVERTIME PAYMENTS		29.87
	512100 VACATION LEAVE EXPENSE	541.20	5,105.25
	512200 SICK LEAVE EXPENSE	519.42	10,106.16
	512300 HOLIDAY LEAVE EXPENSE	467.32	3,791.08
	512500 FUNERAL LEAVE EXPENSE	163.20	244.80
	515100 RETIREMENT PLANS EXPENSE	700.51	5,626.66
	515200 FICA EXPENSE	639.84	6,261.79
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,568.04	27,048.34
	Major Account 510000 Total	14,501.66	129,788.80
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,192.90
	527800 REP & MAINT-OTHER PROPER		656.00
	531100 OFFICE SUPPLIES EXPENSE		29.71
	533100 HOUSEHOLD & INSTIT EXP	4,910.89	13,374.05
	534800 CONST & MAINT SUP EXP		250.75
	535101 MEDICAL SUPPLIES-OTHER		1.55
	Major Account 520000 Total	4,910.89	17,504.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,738.00
	Major Account 580000 Total		1,738.00

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>
42541 FEDERAL/NORFOLK VET HOME			
	580000 Capital Outlay		
	Fund 42541 Expenditures Total	<u>19,412.55</u>	<u>149,031.76</u>
	Subprogram Expenditures	<u>21,374.75</u>	<u>193,202.44</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	19,729.02	217,485.41
	511300 OVERTIME PAYMENTS	219.73	2,685.09
	511400 ON CALL PAY	549.77	8,152.05
	511500 SHIFT DIFFERENTIAL PYMT	75.45	1,078.65
	512100 VACATION LEAVE EXPENSE	545.16	20,630.84
	512200 SICK LEAVE EXPENSE	637.70	8,184.96
	512300 HOLIDAY LEAVE EXPENSE	1,072.62	11,632.14
	512400 MILITARY LEAVE EXPENSE		2,890.50
	512500 FUNERAL LEAVE EXPENSE		665.89
	512700 INJURY LEAVE EXPENSE		418.64
	515100 RETIREMENT PLANS EXPENSE	1,709.47	20,503.92
	515200 FICA EXPENSE	1,630.74	19,656.89
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	4,690.54	52,489.28
	Major Account 510000 Total	30,866.92	366,548.18
	520000 Operating Expenses		
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	313,094.43
	526100 REP & MAINT-REAL PROPERT	3,740.00	15,169.16
	527200 REP & MAINT-MOTOR VEHICL		1,325.88
	531100 OFFICE SUPPLIES EXPENSE	3.17	356.76
	533100 HOUSEHOLD & INSTIT EXP	43.49	1,512.91
	534800 CONST & MAINT SUP EXP	8.29	301.98
	535101 MEDICAL SUPPLIES-OTHER	1.25	367.81
	538100 VEHICLE & EQUIP SUP EXP		3,877.59
	539500 PURCHASING CARD SUSPENSE	119.99-	119.99-
	556100 INSURANCE EXPENSE		6,683.67
	Major Account 520000 Total	32,139.34	342,623.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,391.46
	Major Account 570000 Total		4,391.46
	580000 Capital Outlay		
	581200 BUILDINGS	14,085.00	54,675.00
	Major Account 580000 Total	14,085.00	54,675.00
	Fund 10000 Expenditures Total	77,091.26	768,238.30
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		920.00

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		
	533100 HOUSEHOLD & INSTIT EXP		638.47
	Major Account 520000 Total		1,558.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,362.08
	Major Account 570000 Total		2,362.08
	Fund 22524 Expenditures Total		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	801.54	3,013.03
	542500 ENG & ARCH SERVICES		29,801.33
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	530,521.09
	Major Account 520000 Total	49,030.73	794,800.44
	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	49,030.73	799,476.51
	Subprogram Expenditures	126,121.99	1,571,635.36

Secure Version - Prior Month

As of May 31, 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	1.92	145.58
	532100 NON-CAPITALIZED EQUIP PU		7,231.27
	533100 HOUSEHOLD & INSTIT EXP	8,070.05	34,882.54
	535101 MEDICAL SUPPLIES-OTHER		1.96
	543200 IT CONSULTING-HW/SW SUPP		45.00
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	25,343.76

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	12,892.24	67,650.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,046.04
	Major Account 580000 Total		6,046.04
	Fund 22524 Expenditures Total	12,892.24	95,664.57
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,949.61	202,692.07
	511300 OVERTIME PAYMENTS	775.11	6,127.69
	512100 VACATION LEAVE EXPENSE	1,728.89	13,134.57
	512200 SICK LEAVE EXPENSE	331.21	12,408.80
	512300 HOLIDAY LEAVE EXPENSE	1,153.21	11,760.10
	512500 FUNERAL LEAVE EXPENSE		610.90
	512700 INJURY LEAVE EXPENSE		416.35
	515100 RETIREMENT PLANS EXPENSE	1,792.55	18,506.55
	515200 FICA EXPENSE	1,681.23	17,535.70
	515400 LIFE & ACCIDENT INS EXP	12.35	117.45
	515500 HEALTH INSURANCE EXPENSE	6,230.68	53,573.43
	Major Account 510000 Total	33,654.84	336,883.61
	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	33,654.84	342,486.95
	Subprogram Expenditures	46,547.08	489,094.99

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	976.40	14,042.55
	533100 HOUSEHOLD & INSTIT EXP	3,445.74-	16,660.16
	533102 ATTENDS & DISPOSABLE ITEMS	1,820.26-	523.88
	535101 MEDICAL SUPPLIES-OTHER	608.35	9,450.33
	Fund 42541 Expenditures Total	<u>3,681.25-</u>	<u>40,676.92</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,587.41-	16,419.52-
	Major Account 800000 Total	<u>6,587.41-</u>	<u>16,419.52-</u>
	Fund 42541 Expenditures Total	<u>6,587.41-</u>	<u>16,419.52-</u>
	Subprogram Expenditures	<u><u>3,681.25-</u></u>	<u><u>40,676.92</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	13,323.54	166,941.60
	511300 OVERTIME PAYMENTS	610.83	6,886.60
	512100 VACATION LEAVE EXPENSE	942.60	14,282.97
	512200 SICK LEAVE EXPENSE	247.05	8,301.51
	512300 HOLIDAY LEAVE EXPENSE	763.85	9,034.51
	515100 RETIREMENT PLANS EXPENSE	1,189.70	15,393.99
	515200 FICA EXPENSE	1,114.88	14,551.24
	515400 LIFE & ACCIDENT INS EXP	5.76	68.16
	515500 HEALTH INSURANCE EXPENSE	3,751.14	43,257.18
	Major Account 510000 Total	21,949.35	278,717.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		117.50
	523000 VOLUNTEER EXPENSES	345.08	717.84
	527200 REP & MAINT-MOTOR VEHICL	1,385.22	2,365.13
	527600 REP & MAINT-HOUSE/INST E		379.67
	531100 OFFICE SUPPLIES EXPENSE	22.84	962.81
	532100 NON-CAPITALIZED EQUIP PU		203.48
	533100 HOUSEHOLD & INSTIT EXP	126.54	1,645.43
	534600 ED & RECREATIONAL SUP EX	38.97	373.44
	534800 CONST & MAINT SUP EXP		45.00
	535101 MEDICAL SUPPLIES-OTHER	17.40	128.76
	539500 PURCHASING CARD SUSPENSE	26.21-	26.21-
	546800 VETERINARY SERVICES		105.00
	547100 EDUCATIONAL SERVICES		568.50
	Major Account 520000 Total	1,909.84	7,620.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,899.05
	Major Account 580000 Total		5,899.05
	Fund 10000 Expenditures Total	23,859.19	292,237.16
	Subprogram Expenditures	23,859.19	292,237.16

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	25,495.20	300,678.35
	511300 OVERTIME PAYMENTS	65.02	848.50
	512100 VACATION LEAVE EXPENSE	2,374.06	25,448.71
	512200 SICK LEAVE EXPENSE	682.96	10,082.07
	512300 HOLIDAY LEAVE EXPENSE	1,464.86	15,977.11
	512500 FUNERAL LEAVE EXPENSE		522.83
	515100 RETIREMENT PLANS EXPENSE	2,252.51	26,474.27
	515200 FICA EXPENSE	2,164.47	25,542.28
	515400 LIFE & ACCIDENT INS EXP	7.20	79.22
	515500 HEALTH INSURANCE EXPENSE	4,075.18	44,826.98
	Major Account 510000 Total	38,581.46	450,480.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	671.00
	531100 OFFICE SUPPLIES EXPENSE	207.46	1,222.03
	533100 HOUSEHOLD & INSTIT EXP	2.92	23.80
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	535101 MEDICAL SUPPLIES-OTHER	12.30	57.88
	Major Account 520000 Total	571.68	2,073.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.85	988.85
	Major Account 570000 Total	284.85	988.85
	Fund 10000 Expenditures Total	39,437.99	453,542.88
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		1,545.41
	574500 PERSONAL VEHICLE MILEAGE		761.39
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		2,314.80
	Fund 42541 Expenditures Total		2,363.80
	Subprogram Expenditures	39,437.99	455,906.68

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	1,976.50	84,536.12
	535101 MEDICAL SUPPLIES-OTHER		505.92
	Major Account 520000 Total	<u>1,976.50</u>	<u>85,051.75</u>
	Fund 10000 Expenditures Total	<u>1,976.50</u>	<u>85,051.75</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.21	206.00
	533100 HOUSEHOLD & INSTIT EXP		2.43
	535100 MEDICAL SUPPLIES	33,579.55	315,158.51
	535101 MEDICAL SUPPLIES-OTHER		410.27
	544500 PHARMACY SERVICES	10,752.90	141,625.85
	Major Account 520000 Total	<u>44,335.66</u>	<u>457,403.06</u>
	Fund 42541 Expenditures Total	<u>44,335.66</u>	<u>457,403.06</u>
	Subprogram Expenditures	<u>46,312.16</u>	<u>542,454.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	331.30	331.30
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	Major Account 520000 Total	<u>907.30</u>	<u>907.30</u>
	Fund 10000 Expenditures Total	907.30	907.30
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,351.22	204,950.98
	511300 OVERTIME PAYMENTS	1,396.08	9,073.92
	511400 ON CALL PAY	536.92	3,623.62
	511800 COMPENSATORY TIME PAID		308.42
	512100 VACATION LEAVE EXPENSE	901.42	28,192.33
	512200 SICK LEAVE EXPENSE	1,850.32	12,976.69
	512300 HOLIDAY LEAVE EXPENSE	1,684.82	11,137.22
	512500 FUNERAL LEAVE EXPENSE		1,629.06
	515100 RETIREMENT PLANS EXPENSE	2,674.83	20,359.38
	515200 FICA EXPENSE	2,553.58	18,963.36
	515400 LIFE & ACCIDENT INS EXP	6.63	61.32
	515500 HEALTH INSURANCE EXPENSE	5,966.93	70,465.27
	Major Account 510000 Total	<u>46,922.75</u>	<u>381,741.57</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.98
	526100 REP & MAINT-REAL PROPERT	80.60	80.60
	531100 OFFICE SUPPLIES EXPENSE	1,191.20	4,006.32
	532100 NON-CAPITALIZED EQUIP PU	558.23	4,616.48
	533100 HOUSEHOLD & INSTIT EXP	174.82	264.89
	534600 ED & RECREATIONAL SUP EX		315.55
	534800 CONST & MAINT SUP EXP	221.50	1,142.85
	535101 MEDICAL SUPPLIES-OTHER	37.14	880.69
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP		383.00
	544100 PHYSICIAN SERVICES	10,340.00	114,000.00
	544900 DENTAL SERVICES	2,663.00	36,529.25
	Major Account 520000 Total	<u>15,266.49</u>	<u>163,869.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	840.00
	Major Account 570000 Total	<u>83.00</u>	<u>840.00</u>
	Fund 42541 Expenditures Total	<u>62,272.24</u>	<u>546,451.18</u>
	Subprogram Expenditures	<u>63,179.54</u>	<u>547,358.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,089.55	107,439.97
	512100 VACATION LEAVE EXPENSE	245.93	8,875.69
	512200 SICK LEAVE EXPENSE	465.25	4,381.71
	512300 HOLIDAY LEAVE EXPENSE	513.12	5,644.32
	515100 RETIREMENT PLANS EXPENSE	772.30	9,460.52
	515200 FICA EXPENSE	697.96	8,663.62
	515400 LIFE & ACCIDENT INS EXP	2.88	32.20
	515500 HEALTH INSURANCE EXPENSE	1,866.94	20,536.34
	Major Account 510000 Total	<u>13,653.93</u>	<u>165,034.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.32	224.77
	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	1,000.00	10,644.50
	Major Account 520000 Total	<u>1,061.32</u>	<u>11,197.73</u>
	Fund 42541 Expenditures Total	<u>14,715.25</u>	<u>176,232.10</u>
	Subprogram Expenditures	<u>14,715.25</u>	<u>176,232.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,006.14	83,310.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	389.23	5,205.95
	512200 SICK LEAVE EXPENSE		531.98
	512300 HOLIDAY LEAVE EXPENSE	389.23	4,281.53
	515100 RETIREMENT PLANS EXPENSE	582.90	6,988.39
	515200 FICA EXPENSE	575.90	6,962.12
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	394.40	4,338.40
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS	33,278.50	133,114.00
	Major Account 510000 Total	<u>42,617.26</u>	<u>247,014.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.00	7,809.79
	521200 COM EXPENSE - VOICE/DATA	4,012.29	19,383.84
	521400 DATA PROCESSING EXPENSE	627.42	4,432.71
	521500 PUBLICATION & PRINT EXP	2,098.44	12,582.92
	521900 AWARDS EXPENSE	42.00	71.50
	522100 DUES & SUBSCRIPTION EXP	150.00	2,645.90
	522200 CONFERENCE REGISTRATION	230.00	690.00
	522600 JOB APPLICANT EXPENSE	2,314.70	17,049.46
	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	2.88	1,847.11
	532100 NON-CAPITALIZED EQUIP PU	1,109.00	6,120.92
	533100 HOUSEHOLD & INSTIT EXP		662.56
	533900 FOOD EXPENSE	116.08	883.27
	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		275.00
	547906 VERIFICATIONS	120.00	5,079.80
	548700 REFUSE/RECYCLING	218.69	1,127.81
	552103 MEMBERS LOSSES	15.00	501.32

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	11,177.50	89,647.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.41	1,150.05
	574500 PERSONAL VEHICLE MILEAGE	330.40	330.40
	Major Account 570000 Total	950.81	1,480.45
	580000 Capital Outlay		
	587400 MASTER LEASE		2.00
	Major Account 580000 Total		2.00
	Fund 10000 Expenditures Total	54,745.57	338,145.13
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294.19-
	471120 MTNCE-INSURANCE	1,354.90-	11,707.94-
	471147 MAINTENANCE OF RESIDENTS	254,717.69-	2,753,685.29-
	474100 GENERAL BUSINESS FEES	2.30-	22.08-
	Major Account 470000 Total	256,074.89-	2,765,709.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.55-	22,168.28-
	Major Account 480000 Total	2,038.55-	22,168.28-
	Fund 22524 Revenue Total	258,113.44-	2,787,877.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,327.36	179,187.58
	511300 OVERTIME PAYMENTS	616.16	6,433.21
	511500 SHIFT DIFFERENTIAL PYMT	129.60	2,066.57
	512100 VACATION LEAVE EXPENSE	494.31	14,948.19
	512200 SICK LEAVE EXPENSE	355.76	3,813.50
	512300 HOLIDAY LEAVE EXPENSE	897.10	9,158.87
	515100 RETIREMENT PLANS EXPENSE	1,382.20	15,783.88
	515200 FICA EXPENSE	1,260.55	15,285.49
	515400 LIFE & ACCIDENT INS EXP	6.62	65.98
	515500 HEALTH INSURANCE EXPENSE	4,908.04	43,529.47
	516400 UNEMPLOYM COMP INS EXP		144.00
	Major Account 510000 Total	26,377.70	290,416.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,748.64
	521500 PUBLICATION & PRINT EXP		545.50
	521900 AWARDS EXPENSE	105.00	563.77

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		
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	526100 REP & MAINT-REAL PROPERT		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	316.43	2,926.11
	532100 NON-CAPITALIZED EQUIP PU		720.00
	533100 HOUSEHOLD & INSTIT EXP	5.84	187.17
	533900 FOOD EXPENSE		160.70
	535101 MEDICAL SUPPLIES-OTHER	7.23	79.17
	538100 VEHICLE & EQUIP SUP EXP		26.00
	541700 LEGAL RELATED EXPENSE		84.05
	545000 LABORATORY SERVICES	410.00	4,510.00
	Major Account 520000 Total	844.50	24,701.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.57
	572100 COMMERCIAL TRANSPORTATIO		130.00
	574500 PERSONAL VEHICLE MILEAGE		132.16
	Major Account 570000 Total		282.73
	Fund 22524 Expenditures Total	27,222.20	315,400.58
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5.30-	91.55-
	Major Account 460000 Total	5.30-	91.55-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	375,023.86-	4,113,269.08-
	471127 MEDICARE B/VETS	7,533.36-	53,359.93-
	Major Account 470000 Total	382,557.22-	4,166,629.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,522.23-	60,583.75-
	Major Account 480000 Total	5,522.23-	60,583.75-
	Fund 42541 Revenue Total	388,084.75-	4,227,304.31-
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

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		
	532100 NON-CAPITALIZED EQUIP P		488.98
	533100 HOUSEHOLD & INSTIT EXP		39.52
	535101 MEDICAL SUPPLIES-OTHER		7.23
	543200 IT CONSULTING-HW/SW SUP		111,299.30
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total		135,516.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,731.07
	574500 PERSONAL VEHICLE MILEAGE		684.07
	Major Account 570000 Total		2,415.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,755.00
	Major Account 580000 Total		17,755.00
	Fund 42541 Expenditures Total		157,773.40
	Subprogram Revenues	646,198.19	7,015,182.09
	Subprogram Expenditures	81,967.77	811,319.11
	Program Revenues	647,405.06	7,027,591.29
	Program Expenditures	1,015,730.19	11,561,606.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,097.04	504,401.60
	511200 TEMPORARY SALARIES-WAGE		1,817.46
	511300 OVERTIME PAYMENTS	4,629.76	62,779.57
	511500 SHIFT DIFFERENTIAL PYMT	1,587.00	24,920.60
	511800 COMPENSATORY TIME PAID	1,091.58	4,312.68
	512100 VACATION LEAVE EXPENSE	3,248.26	33,267.60
	512200 SICK LEAVE EXPENSE	1,999.80	23,621.46
	512300 HOLIDAY LEAVE EXPENSE	2,225.26	26,881.97
	512500 FUNERAL LEAVE EXPENSE		399.28
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	3,734.97	50,731.17
	515200 FICA EXPENSE	3,520.20	48,458.13
	515400 LIFE & ACCIDENT INS EXP	14.98	187.54
	515500 HEALTH INSURANCE EXPENSE	10,129.42	123,663.01
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	67,278.27	906,687.12
	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	1,429.42	9,202.03
	Major Account 520000 Total	1,429.42	19,494.66
	Fund 10000 Expenditures Total	68,707.69	926,181.78
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	817.32
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	36.00	9,421.54
	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	36.00	11,011.95
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,217.37	408,012.90
	511200 TEMPORARY SALARIES-WAGE	590.85	18,074.23
	511300 OVERTIME PAYMENTS	4,767.38	55,445.23
	511400 ON CALL PAY	470.64	3,753.59
	511500 SHIFT DIFFERENTIAL PYMT	2,592.29	26,244.80
	511800 COMPENSATORY TIME PAID	111.05	2,982.57
	512100 VACATION LEAVE EXPENSE	5,524.87	21,916.63
	512200 SICK LEAVE EXPENSE	2,084.07	16,054.24
	512300 HOLIDAY LEAVE EXPENSE	2,797.40	22,510.05
	512500 FUNERAL LEAVE EXPENSE		2,104.55
	512600 CIVIL LEAVE EXPENSE		189.42
	512700 INJURY LEAVE EXPENSE		673.78
	515100 RETIREMENT PLANS EXPENSE	4,531.11	42,123.51
	515200 FICA EXPENSE	4,399.89	41,666.98
	515400 LIFE & ACCIDENT INS EXP	21.22	171.72
	515500 HEALTH INSURANCE EXPENSE	9,586.04	88,600.98
	516400 UNEMPLOYM COMP INS EXP		178.00
	Major Account 510000 Total	79,694.18	750,703.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,380.00
	522200 CONFERENCE REGISTRATION	99.00	1,373.80
	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	306.69	2,520.43
	532100 NON-CAPITALIZED EQUIP PU	202.47	1,987.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.91	17,982.27
	533102 ATTENDS & DISPOSABLE ITEMS		12,377.82
	533900 FOOD EXPENSE		1,209.98
	534600 ED & RECREATIONAL SUP EX	120.00	599.95
	535100 MEDICAL SUPPLIES		5.72
	535101 MEDICAL SUPPLIES-OTHER	315.92	39,915.74
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total	1,069.99	82,681.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	1,553.77
	Major Account 570000 Total	199.90	1,553.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,392.39
	Major Account 580000 Total		14,392.39
	Fund 42542 Expenditures Total	80,964.07	849,330.73
	Subprogram Expenditures	149,707.76	1,786,524.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,550.92	109,650.05
	511300 OVERTIME PAYMENTS	863.98	11,089.60
	511500 SHIFT DIFFERENTIAL PYMT	229.27	2,731.24
	511800 COMPENSATORY TIME PAID		161.19
	512100 VACATION LEAVE EXPENSE	281.11	8,902.43
	512200 SICK LEAVE EXPENSE	617.16	8,848.43
	512300 HOLIDAY LEAVE EXPENSE	505.53	6,344.47
	512600 CIVIL LEAVE EXPENSE		582.11
	515100 RETIREMENT PLANS EXPENSE	827.26	11,105.26
	515200 FICA EXPENSE	789.48	10,615.46
	515400 LIFE & ACCIDENT INS EXP	2.88	36.00
	515500 HEALTH INSURANCE EXPENSE	1,897.58	22,369.36
	Major Account 510000 Total	<u>14,565.17</u>	<u>192,435.60</u>
	Fund 10000 Expenditures Total	<u>14,565.17</u>	<u>192,435.60</u>
	Subprogram Expenditures	<u><u>14,565.17</u></u>	<u><u>192,435.60</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-
	Major Account 510000 Total		47.50-
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		3.75
	527200 REP & MAINT-MOTOR VEHICL		143.99
	527300 REP & MAINT-MEDICAL EQUI		498.00
	535100 MEDICAL SUPPLIES		65.96
	535101 MEDICAL SUPPLIES-OTHER	1,560.58	27,852.55
	544100 PHYSICIAN SERVICES	207.44	234.50
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	193.91	1,606.47
	544400 HOSPITAL SERVICES	186.95	3,673.89
	544600 OPTICAL SERVICES		717.11
	544900 DENTAL SERVICES		19,433.74
	545000 LABORATORY SERVICES	.50-	963.18
	545200 MEDICAL ASSESSMENT SERV		741.14
	546900 OTHER MEDICAL SERVICES		497.34
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	12,813.78
	Major Account 520000 Total	3,316.12	69,278.13
	Fund 22528 Expenditures Total	3,316.12	69,230.63
	Subprogram Expenditures	3,316.12	69,230.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.34	57,175.96
	511300 OVERTIME PAYMENTS		38.74
	511800 COMPENSATORY TIME PAID		706.80
	512100 VACATION LEAVE EXPENSE	523.29	5,459.15
	512200 SICK LEAVE EXPENSE	353.60	4,078.08
	512300 HOLIDAY LEAVE EXPENSE	294.87	3,243.57
	515100 RETIREMENT PLANS EXPENSE	441.86	5,293.99
	515200 FICA EXPENSE	428.53	5,156.89
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,046.76	11,514.36
	Major Account 510000 Total	<u>7,820.17</u>	<u>92,688.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.96	78.96
	Major Account 570000 Total	<u>78.96</u>	<u>78.96</u>
	Fund 42542 Expenditures Total	<u>7,899.13</u>	<u>92,767.62</u>
	Subprogram Expenditures	<u><u>7,899.13</u></u>	<u><u>92,767.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,277.73	323,186.50
	511300 OVERTIME PAYMENTS	1,760.50	18,038.38
	511500 SHIFT DIFFERENTIAL PYMT	862.70	12,035.41
	511800 COMPENSATORY TIME PAID	11.16	409.49
	512100 VACATION LEAVE EXPENSE	2,834.57	24,421.81
	512200 SICK LEAVE EXPENSE	1,351.99	18,448.92
	512300 HOLIDAY LEAVE EXPENSE	1,465.57	16,997.62
	512500 FUNERAL LEAVE EXPENSE		2,021.57
	515100 RETIREMENT PLANS EXPENSE	2,438.40	31,116.96
	515200 FICA EXPENSE	2,227.57	28,889.65
	515400 LIFE & ACCIDENT INS EXP	13.64	164.44
	515500 HEALTH INSURANCE EXPENSE	8,976.96	99,076.02
	Major Account 510000 Total	46,220.79	574,806.77
	Fund 10000 Expenditures Total	46,220.79	574,806.77
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	2,075.87
	549200 JANITORIAL/SECURITY SRVS		738.00
	Major Account 520000 Total	174.28	2,964.28
	Fund 22528 Expenditures Total	174.28	2,964.28
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,604.64	59,398.05
	511300 OVERTIME PAYMENTS	957.36	4,234.20
	511500 SHIFT DIFFERENTIAL PYMT	471.95	4,104.01
	512100 VACATION LEAVE EXPENSE	721.34	1,708.33
	512200 SICK LEAVE EXPENSE	51.09	1,333.14
	512300 HOLIDAY LEAVE EXPENSE	325.93	2,197.49
	512500 FUNERAL LEAVE EXPENSE		343.92
	512600 CIVIL LEAVE EXPENSE		79.98
	512700 INJURY LEAVE EXPENSE		255.25
	515100 RETIREMENT PLANS EXPENSE	683.84	5,515.26
	515200 FICA EXPENSE	682.54	5,517.44
	515400 LIFE & ACCIDENT INS EXP	3.36	15.36
	515500 HEALTH INSURANCE EXPENSE	315.52	1,629.76
	516400 UNEMPLOYM COMP INS EXP		422.42-

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 Program Number 521 VETS HOME SCOTTSSLUFF
 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	10,817.57	85,909.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		302.00
	522200 CONFERENCE REGISTRATION	625.00	1,339.95
	522600 JOB APPLICANT EXPENSE		5,304.57
	526100 REP & MAINT-REAL PROPERT		200.00
	527600 REP & MAINT-HOUSE/INST E	1,551.22	2,642.08
	531100 OFFICE SUPPLIES EXPENSE	200.47	1,251.23
	532100 NON-CAPITALIZED EQUIP PU		734.82
	533100 HOUSEHOLD & INSTIT EXP	4,075.99	55,055.44
	533900 FOOD EXPENSE	28,273.70	289,285.30
	534600 ED & RECREATIONAL SUP EX		823.22
	535101 MEDICAL SUPPLIES-OTHER		219.67
	Major Account 520000 Total	34,726.38	357,183.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.75	484.75
	Major Account 570000 Total	484.75	484.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,622.41
	Major Account 580000 Total		46,622.41
	Fund 42542 Expenditures Total	46,028.70	490,200.21
	Subprogram Expenditures	92,423.77	1,067,971.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.85	15,538.80
	511300 OVERTIME PAYMENTS	87.59	562.02
	512100 VACATION LEAVE EXPENSE	592.48	1,778.62
	512200 SICK LEAVE EXPENSE	77.86	598.55
	512300 HOLIDAY LEAVE EXPENSE	77.86	856.46
	515100 RETIREMENT PLANS EXPENSE	131.08	1,447.76
	515200 FICA EXPENSE	133.92	1,212.07
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE		10,980.24
	Major Account 510000 Total	<u>2,016.60</u>	<u>32,985.08</u>
	Fund 10000 Expenditures Total	2,016.60	32,985.08
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	699.96	6,516.20
	552102 MEMBERS WAGES		106.76
	Major Account 520000 Total	<u>699.96</u>	<u>12,042.78</u>
	Fund 22528 Expenditures Total	699.96	12,779.29
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.99	18,299.73
	511300 OVERTIME PAYMENTS	324.57	968.85
	512100 VACATION LEAVE EXPENSE	101.82	906.22
	512200 SICK LEAVE EXPENSE		4,098.27
	512300 HOLIDAY LEAVE EXPENSE	101.82	1,120.02
	515100 RETIREMENT PLANS EXPENSE	177.02	1,901.40
	515200 FICA EXPENSE	149.29	1,602.41
	515400 LIFE & ACCIDENT INS EXP	.96	10.35
	515500 HEALTH INSURANCE EXPENSE	1,058.92	11,407.43
	516400 UNEMPLOYM COMP INS EXP		2,467.50
	Major Account 510000 Total	<u>3,750.39</u>	<u>42,782.18</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		660.00
	533100 HOUSEHOLD & INSTIT EXP		6,021.12

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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>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	21.44	173.26
	Major Account 520000 Total	21.44	6,854.38
	Fund 42542 Expenditures Total	3,771.83	49,636.56
	Subprogram Expenditures	6,488.39	95,400.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.90	17,389.86
	511200 TEMPORARY SALARIES-WAGE		5,138.84
	511300 OVERTIME PAYMENTS	33.94	521.67
	511400 ON CALL PAY	197.42	1,747.71
	511800 COMPENSATORY TIME PAID		763.35
	512100 VACATION LEAVE EXPENSE	25.29	1,397.65
	512200 SICK LEAVE EXPENSE	198.71	881.58
	512300 HOLIDAY LEAVE EXPENSE	115.62	578.10
	512500 FUNERAL LEAVE EXPENSE		343.24
	515100 RETIREMENT PLANS EXPENSE	189.66	1,752.68
	515200 FICA EXPENSE	169.95	2,109.36
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	870.12	2,738.32
	Major Account 510000 Total	3,763.57	35,369.08
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	163,282.04	163,282.04
	Major Account 520000 Total	163,282.04	163,282.04
	Fund 10000 Expenditures Total	167,045.61	198,651.12
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,888.14	104,631.49
	511300 OVERTIME PAYMENTS	46.20	1,697.35
	511400 ON CALL PAY	626.81	8,080.68
	511800 COMPENSATORY TIME PAID		418.82
	512100 VACATION LEAVE EXPENSE	773.33	9,290.13
	512200 SICK LEAVE EXPENSE	248.11	3,968.04
	512300 HOLIDAY LEAVE EXPENSE	524.49	5,769.39
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	831.71	10,060.59
	515200 FICA EXPENSE	730.75	8,969.98
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,883.56	42,719.16
	Major Account 510000 Total	16,556.94	196,147.79
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	177,013.10
	526100 REP & MAINT-REAL PROPERT		1,088.50
	527200 REP & MAINT-MOTOR VEHICL	476.32	4,668.75
	527300 REP & MAINT-MEDICAL EQUI		453.25

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		
	531100 OFFICE SUPPLIES EXPENSE		492.36
	532100 NON-CAPITALIZED EQUIP PU		3,149.63
	533100 HOUSEHOLD & INSTIT EXP		745.38
	533900 FOOD EXPENSE		239.04
	552102 MEMBERS WAGES	120.75	1,338.75
	554903 RENTAL/MTNCE CONTRACT-DA	122,461.53	285,743.57
	Major Account 520000 Total	105,772.36	474,932.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.31
	Major Account 570000 Total		743.31
	Fund 22528 Expenditures Total	89,215.42	671,823.43
	Subprogram Expenditures	77,830.19	870,474.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,965.49	158,868.31
	511300 OVERTIME PAYMENTS	138.26	1,751.94
	511800 COMPENSATORY TIME PAID		424.48
	512100 VACATION LEAVE EXPENSE	723.65	20,429.86
	512200 SICK LEAVE EXPENSE	886.49	11,998.72
	512300 HOLIDAY LEAVE EXPENSE	707.63	8,660.99
	512500 FUNERAL LEAVE EXPENSE		534.45
	512700 INJURY LEAVE EXPENSE	53.44	53.44
	515100 RETIREMENT PLANS EXPENSE	1,158.75	15,179.57
	515200 FICA EXPENSE	993.83	13,500.15
	515400 LIFE & ACCIDENT INS EXP	6.72	78.72
	515500 HEALTH INSURANCE EXPENSE	7,133.26	73,349.42
	Major Account 510000 Total	24,767.52	304,830.05
	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	24,767.52	310,661.05
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		483.91
	533100 HOUSEHOLD & INSTIT EXP	676.17	12,436.20
	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	676.17	14,351.58
	Fund 22528 Expenditures Total	676.17	14,351.58
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.88	47,986.86
	511300 OVERTIME PAYMENTS	70.92	780.08
	512100 VACATION LEAVE EXPENSE	153.66	1,177.29
	512200 SICK LEAVE EXPENSE	189.12	1,480.57
	512300 HOLIDAY LEAVE EXPENSE	264.77	2,496.40
	515100 RETIREMENT PLANS EXPENSE	426.60	4,037.41

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	435.83	4,124.95
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	Major Account 510000 Total	<u>6,562.66</u>	<u>62,105.64</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		80.29
	531100 OFFICE SUPPLIES EXPENSE		215.39
	533100 HOUSEHOLD & INSTIT EXP	7,634.45	26,649.56
	533900 FOOD EXPENSE		7.50
	535101 MEDICAL SUPPLIES-OTHER		696.64
	548600 PEST CONTROL	399.00	997.50
	552102 MEMBERS WAGES	35.00	187.26
	Major Account 520000 Total	<u>8,068.45</u>	<u>28,834.14</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,510.31	5,510.31
	Fund 42542 Total	<u>5,510.31</u>	<u>5,510.31</u>
	Fund 42542 Expenditures Total	<u>14,631.11</u>	<u>90,939.78</u>
	Subprogram Expenditures	<u>45,585.11</u>	<u>421,462.72</u>

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		12,400.12-
	Major Account 800000 Total		12,400.12-
	Fund 10000 Expenditures Total		12,400.12-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,413.29	6,958.27
	533100 HOUSEHOLD & INSTIT EXP	1,157.34	13,335.10-
	533102 ATTENDS & DISPOSABLE ITEMS	1,576.82	9,509.48
	533900 FOOD EXPENSE	214.10	3,641.84
	535100 MEDICAL SUPPLIES		7.81-
	535101 MEDICAL SUPPLIES-OTHER	1,914.51	5,976.06
	Major Account 520000 Total	7,276.06	12,742.74
	Fund 22528 Expenditures Total	7,276.06	12,742.74
	Subprogram Expenditures	7,276.06	12,742.74

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	4,841.22	56,913.20
	511300 OVERTIME PAYMENTS	35.39	1,535.24
	511800 COMPENSATORY TIME PAID		116.89
	512100 VACATION LEAVE EXPENSE	582.58	7,653.25
	512200 SICK LEAVE EXPENSE	55.84	1,327.09
	512300 HOLIDAY LEAVE EXPENSE	288.40	3,172.40
	515100 RETIREMENT PLANS EXPENSE	434.55	5,295.32
	515200 FICA EXPENSE	377.13	4,674.65
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,768.32	30,451.52
	Major Account 510000 Total	9,385.35	111,160.68
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	531100 OFFICE SUPPLIES EXPENSE		194.99
	532100 NON-CAPITALIZED EQUIP PU		1,098.00
	533100 HOUSEHOLD & INSTIT EXP		1,302.95
	534600 ED & RECREATIONAL SUP EX		429.69
	552102 MEMBERS WAGES		50.75
	559100 OTHER OPERATING EXP		594.00
	Major Account 520000 Total		3,970.38
	Fund 10000 Expenditures Total	9,385.35	115,131.06
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	189.00
	523000 VOLUNTEER EXPENSES	471.02	1,713.69
	531100 OFFICE SUPPLIES EXPENSE		40.65
	534600 ED & RECREATIONAL SUP EX	495.00	4,488.00
	538100 VEHICLE & EQUIP SUP EXP		4,539.62
	552102 MEMBERS WAGES	21.00	127.75
	Major Account 520000 Total	1,126.02	11,098.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.81	590.81
	Major Account 570000 Total	590.81	590.81
	Fund 22528 Expenditures Total	1,716.83	11,689.52
	Subprogram Expenditures	11,102.18	126,820.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,763.42	196,802.71
	511300 OVERTIME PAYMENTS	60.62	1,950.22
	511500 SHIFT DIFFERENTIAL PYMT	380.58	5,261.65
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,210.74	12,879.01
	512200 SICK LEAVE EXPENSE	577.20	17,137.06
	512300 HOLIDAY LEAVE EXPENSE	921.20	10,577.08
	512500 FUNERAL LEAVE EXPENSE		1,206.20
	515100 RETIREMENT PLANS EXPENSE	1,416.27	18,406.69
	515200 FICA EXPENSE	1,303.53	17,243.83
	515400 LIFE & ACCIDENT INS EXP	2.88	34.56
	515500 HEALTH INSURANCE EXPENSE	3,086.44	34,948.16
	Major Account 510000 Total	<u>24,722.88</u>	<u>316,947.17</u>
	Fund 10000 Expenditures Total	<u>24,722.88</u>	<u>316,947.17</u>
	Subprogram Expenditures	<u>24,722.88</u>	<u>316,947.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	109.11	109.11
	535100 MEDICAL SUPPLIES	291.13	2,080.12
	535101 MEDICAL SUPPLIES-OTHER		3,778.76
	Major Account 520000 Total	<u>1,025.24</u>	<u>6,592.99</u>
	Fund 10000 Expenditures Total	<u>1,025.24</u>	<u>6,592.99</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,865.41	40,500.10
	512300 HOLIDAY LEAVE EXPENSE	519.23	1,038.46
	515100 RETIREMENT PLANS EXPENSE	777.60	3,110.40
	515200 FICA EXPENSE	747.18	3,036.00
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,400.04	4,200.12
	Major Account 510000 Total	<u>13,310.42</u>	<u>51,887.96</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.40
	544500 PHARMACY SERVICES	4,050.00	119,850.12
	Major Account 520000 Total	<u>4,050.00</u>	<u>119,845.72</u>
	Fund 22528 Expenditures Total	<u>17,360.42</u>	<u>171,733.68</u>
	Subprogram Expenditures	<u>18,385.66</u>	<u>178,326.67</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	6,100.48	76,514.34
	511300 OVERTIME PAYMENTS		169.42
	512100 VACATION LEAVE EXPENSE	795.13	6,932.99
	512200 SICK LEAVE EXPENSE	248.54	2,585.55
	512300 HOLIDAY LEAVE EXPENSE	376.01	4,136.11
	515100 RETIREMENT PLANS EXPENSE	563.12	6,764.61
	515200 FICA EXPENSE	512.66	6,222.01
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,051.12	22,562.32
	Major Account 510000 Total	10,649.94	125,919.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.00	384.00
	531100 OFFICE SUPPLIES EXPENSE	6.29	562.75
	532100 NON-CAPITALIZED EQUIP PU		1,978.07
	533100 HOUSEHOLD & INSTIT EXP		24.72
	534600 ED & RECREATIONAL SUP EX		72.85
	535101 MEDICAL SUPPLIES-OTHER		184.29
	Major Account 520000 Total	191.29	3,206.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.98	846.52
	574500 PERSONAL VEHICLE MILEAGE		474.60
	Major Account 570000 Total	179.98	1,321.12
	Fund 10000 Expenditures Total	11,021.21	130,446.83
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		100,978.58
	Major Account 520000 Total		100,978.58
	Fund 22528 Expenditures Total		100,978.58
	Subprogram Expenditures	11,021.21	231,425.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,152.68	61,243.29
	512100 VACATION LEAVE EXPENSE	220.82	3,951.52
	512200 SICK LEAVE EXPENSE	192.59	1,862.43
	512300 HOLIDAY LEAVE EXPENSE	292.95	3,222.44
	515100 RETIREMENT PLANS EXPENSE	438.74	5,262.69
	515200 FICA EXPENSE	418.53	5,049.99
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	682.84	7,511.24
	Major Account 510000 Total	<u>7,401.07</u>	<u>88,124.72</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	114.77	484.92
	Major Account 520000 Total	<u>114.77</u>	<u>909.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.85	367.85
	Major Account 570000 Total	<u>367.85</u>	<u>367.85</u>
	Fund 10000 Expenditures Total	<u>7,883.69</u>	<u>89,401.66</u>
	Subprogram Expenditures	<u>7,883.69</u>	<u>89,401.66</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	23,163.33	268,043.05
	511300 OVERTIME PAYMENTS	47.42	202.89
	511800 COMPENSATORY TIME PAID		1,785.71
	512100 VACATION LEAVE EXPENSE	1,913.48	28,907.14
	512200 SICK LEAVE EXPENSE	826.55	13,610.28
	512300 HOLIDAY LEAVE EXPENSE	1,370.94	15,080.33
	512600 CIVIL LEAVE EXPENSE	135.68	1,288.93
	515100 RETIREMENT PLANS EXPENSE	2,055.97	24,628.77
	515200 FICA EXPENSE	1,915.36	23,125.73
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	7,492.88	82,421.68
	Major Account 510000 Total	38,928.33	459,168.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.00
	521500 PUBLICATION & PRINT EXP		2,282.00
	521900 AWARDS EXPENSE		80.08
	522601 PRE-EMPLOYMENT PHYSICALS	265.41	3,157.87
	531100 OFFICE SUPPLIES EXPENSE		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	265.41	15,598.71
	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	39,193.74	489,670.58

22528 HHS CASH/WEST NE VET HM
 Revenues

470000 Revenues - Sales & Charges

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,017.91-	18,005.07-
	471120 MTNCE-INSURANCE	330.27-	7,808.61-
	471147 MAINTENANCE OF RESIDENTS	164,320.16-	1,622,459.24-
	472100 SALE OF SUP & MAT	552.24-	4,484.26-
	474100 GENERAL BUSINESS FEES	5.00-	69.55-
	Major Account 470000 Total	167,225.58-	1,652,826.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.07-	7,277.98-
	486400 CASH OVER ADJUSTMENT	15.35-	160.65-
	Major Account 480000 Total	886.42-	7,438.63-
	Fund 22528 Revenue Total	168,112.00-	1,660,265.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,898.56
	521200 COM EXPENSE - VOICE/DATA	3,650.86	9,367.91
	521300 FREIGHT EXPENSE		20.64
	521400 DATA PROCESSING EXPENSE	209.56	2,300.54
	521500 PUBLICATION & PRINT EXP	5,984.63	13,825.82
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP		7,032.83
	522600 JOB APPLICANT EXPENSE	550.00	44,235.71
	522601 PRE-EMPLOYMENT PHYSICALS		177.91
	524600 RENT EXPENSE-BUILDINGS	5.00	55.00
	524700 RENT EXP-OTHER REAL PROP		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	530.56	5,002.78
	532100 NON-CAPITALIZED EQUIP P		7,508.69
	533100 HOUSEHOLD & INSTIT EXP	87.31	2,920.74
	533900 FOOD EXPENSE	289.03	1,162.41
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	68.17	1,562.31
	535101 MEDICAL SUPPLIES-OTHER		192.46
	543200 IT CONSULTING-HW/SW SUP		30,924.46
	545000 LABORATORY SERVICES	82.00	1,477.50
	547100 EDUCATIONAL SERVICES		180.00
	547906 VERIFICATIONS	113.00	1,481.00
	548600 PEST CONTROL		399.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	232.00	1,003.36
	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	11,802.12	158,547.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.91	2,196.55
	572100 COMMERCIAL TRANSPORTATIO		3,317.28
	573100 STATE-OWNED TRANSPORT	1,667.03	6,266.48
	574500 PERSONAL VEHICLE MILEAGE	483.28	2,901.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,800.22	14,700.03
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	14,602.34	173,248.33
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5.30-	261.05-
	Major Account 460000 Total	5.30-	261.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	163,543.67-	1,809,425.68-
	471127 MEDICARE B/VETS	2,607.67-	61,571.65-
	Major Account 470000 Total	166,151.34-	1,870,997.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.27-	27,865.86-
	Major Account 480000 Total	2,527.27-	27,865.86-
	Fund 42542 Revenue Total	168,683.91-	1,899,124.24-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516500 WORKERS COMP PREMIUMS	16,295.50	65,182.00
	Major Account 510000 Total	16,295.50	66,324.00
	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	11,476.76	69,638.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	293.40	1,538.81
	533900 FOOD EXPENSE		38.34
	534600 ED & RECREATIONAL SUP EX		518.60
	543100 IT CONSULTING-APPLICATIONS		500.00
	543200 IT CONSULTING-HW/SW SUP		118,786.37
	544500 PHARMACY SERVICES		9,201.60
	547100 EDUCATIONAL SERVICES	24.00	156.00
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	559100 OTHER OPERATING EXP		507.03
	Major Account 520000 Total	<u>12,370.16</u>	<u>227,594.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.87	460.51
	574500 PERSONAL VEHICLE MILEAGE	369.60	369.60
	Major Account 570000 Total	<u>428.47</u>	<u>830.11</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		76,801.90
	Major Account 580000 Total		<u>76,801.90</u>
	Fund 42542 Expenditures Total	<u>29,094.13</u>	<u>371,550.63</u>
	Subprogram Revenues	<u>336,795.91-</u>	<u>3,559,389.60-</u>
	Subprogram Expenditures	<u>82,890.21</u>	<u>1,034,469.54</u>

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	336,795.91-	3,559,389.60-
	Program Expenditures	561,097.53	6,586,083.79

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	28,411.33	260,835.34
	511200 TEMPORARY SALARIES-WAGE	5,415.14	56,935.32
	511300 OVERTIME PAYMENTS	8,068.60	78,358.05
	511500 SHIFT DIFFERENTIAL PYMT	1,915.11	19,195.72
	511800 COMPENSATORY TIME PAID	239.64	3,482.16
	512100 VACATION LEAVE EXPENSE	870.61	15,630.89
	512200 SICK LEAVE EXPENSE	698.23	11,904.28
	512300 HOLIDAY LEAVE EXPENSE	1,474.87	11,957.13
	512700 INJURY LEAVE EXPENSE		136.17
	515100 RETIREMENT PLANS EXPENSE	2,821.29	28,864.22
	515200 FICA EXPENSE	3,485.30	33,919.06
	515400 LIFE & ACCIDENT INS EXP	10.18	91.19
	515500 HEALTH INSURANCE EXPENSE	3,794.26	37,742.86
	Major Account 510000 Total	57,204.56	559,052.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	526100 REP & MAINT-REAL PROPERT		12,549.00
	527300 REP & MAINT-MEDICAL EQUI	860.80	4,235.58
	527600 REP & MAINT-HOUSE/INST E		3,513.00
	531100 OFFICE SUPPLIES EXPENSE		630.37
	532100 NON-CAPITALIZED EQUIP PU	1,619.94	26,636.16
	533100 HOUSEHOLD & INSTIT EXP	17.88	655.07
	533102 ATTENDS & DISPOSABLE ITEMS		752.65
	535101 MEDICAL SUPPLIES-OTHER	1,096.20	9,939.96
	Major Account 520000 Total	3,594.82	58,929.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		78,226.69
	Major Account 580000 Total		78,226.69
	Fund 10000 Expenditures Total	60,799.38	696,208.87
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,137.32	395,490.75
	511200 TEMPORARY SALARIES-WAGE	2,296.18	54,621.86
	511300 OVERTIME PAYMENTS	8,272.66	129,753.76
	511500 SHIFT DIFFERENTIAL PYMT	1,766.99	31,022.82
	511800 COMPENSATORY TIME PAID		4,321.62
	512100 VACATION LEAVE EXPENSE	371.34	20,524.15
	512200 SICK LEAVE EXPENSE	356.17	15,182.62

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	1,101.13	17,696.72
	512500 FUNERAL LEAVE EXPENSE		363.92
	512700 INJURY LEAVE EXPENSE		177.95
	515100 RETIREMENT PLANS EXPENSE	2,681.94	44,900.26
	515200 FICA EXPENSE	2,718.69	48,152.60
	515400 LIFE & ACCIDENT INS EXP	9.02	157.57
	515500 HEALTH INSURANCE EXPENSE	6,303.26	96,829.12
	516400 UNEMPLOYM COMP INS EXP	655.00-	1,882.52
	Major Account 510000 Total	49,359.70	861,078.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		840.10
	522100 DUES & SUBSCRIPTION EXP	156.00	1,404.00
	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	1,285.85	3,907.30
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		2,517.80
	Major Account 520000 Total	1,441.85	18,838.20
	Fund 22529 Expenditures Total	50,801.55	879,916.44
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,724.16	756,404.50
	511200 TEMPORARY SALARIES-WAGE	18,935.46	147,799.81
	511300 OVERTIME PAYMENTS	15,918.84	200,376.55
	511500 SHIFT DIFFERENTIAL PYMT	5,306.91	60,626.23
	511800 COMPENSATORY TIME PAID	423.08	2,822.31
	512100 VACATION LEAVE EXPENSE	2,269.03	45,072.10
	512200 SICK LEAVE EXPENSE	3,038.29	39,882.13
	512300 HOLIDAY LEAVE EXPENSE	3,907.11	36,147.63
	512500 FUNERAL LEAVE EXPENSE	569.92	569.92
	512700 INJURY LEAVE EXPENSE		676.48
	515100 RETIREMENT PLANS EXPENSE	7,363.80	83,437.97
	515200 FICA EXPENSE	8,805.28	94,934.03
	515400 LIFE & ACCIDENT INS EXP	27.08	296.32
	515500 HEALTH INSURANCE EXPENSE	9,847.20	125,254.38
	516400 UNEMPLOYM COMP INS EXP	464.41	1,350.18

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	145,600.57	1,595,650.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP	36.00	126.00
	522601 PRE-EMPLOYMENT PHYSICALS		390.00
	527300 REP & MAINT-MEDICAL EQUI	252.28	513.23
	527600 REP & MAINT-HOUSE/INST E		14.95
	532100 NON-CAPITALIZED EQUIP PU	238.44	238.44
	533100 HOUSEHOLD & INSTIT EXP	316.00	1,896.00
	535101 MEDICAL SUPPLIES-OTHER		585.50
	542200 TEMP SERV - OUTSIDE	9,213.39	9,771.14
	Major Account 520000 Total	10,056.11	13,544.23
	Fund 42543 Expenditures Total	155,656.68	1,609,194.77
	Subprogram Expenditures	267,257.61	3,185,320.08

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.49	78,432.37
	511300 OVERTIME PAYMENTS	1,375.39	31,955.60
	511500 SHIFT DIFFERENTIAL PYMT	110.63	1,684.75
	511800 COMPENSATORY TIME PAID		864.00
	512100 VACATION LEAVE EXPENSE	91.14	3,682.65
	512200 SICK LEAVE EXPENSE	30.16	3,960.15
	512300 HOLIDAY LEAVE EXPENSE	327.83	2,913.41
	515100 RETIREMENT PLANS EXPENSE	563.69	9,246.98
	515200 FICA EXPENSE	566.03	9,147.61
	515400 LIFE & ACCIDENT INS EXP	1.92	29.17
	515500 HEALTH INSURANCE EXPENSE		7,990.41
	Major Account 510000 Total	8,659.28	149,907.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	526100 REP & MAINT-REAL PROPERT		12,596.47
	527300 REP & MAINT-MEDICAL EQUI		27.76
	527600 REP & MAINT-HOUSE/INST E		380.00
	532100 NON-CAPITALIZED EQUIP PU	81.41	4,640.22
	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	81.41	19,210.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,785.00
	Major Account 580000 Total		10,785.00
	Fund 10000 Expenditures Total	8,740.69	179,902.10
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.68	78,732.13
	511300 OVERTIME PAYMENTS	2,567.23	47,292.15
	511500 SHIFT DIFFERENTIAL PYMT	317.26	6,848.28
	511800 COMPENSATORY TIME PAID		282.65
	512100 VACATION LEAVE EXPENSE	559.32	3,101.78
	512200 SICK LEAVE EXPENSE		3,754.78
	512300 HOLIDAY LEAVE EXPENSE	291.38	4,071.08
	515100 RETIREMENT PLANS EXPENSE	645.39	10,788.92
	515200 FICA EXPENSE	637.41	10,602.84

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	1.92	30.72
	515500 HEALTH INSURANCE EXPENSE	909.94	13,953.34
	516400 UNEMPLOYM COMP INS EXP		3,982.00
	Major Account 510000 Total	10,813.53	183,440.67
	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	10,813.53	183,754.73
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.21	12,209.19
	511300 OVERTIME PAYMENTS	1,623.06	10,606.30
	511500 SHIFT DIFFERENTIAL PYMT	277.40	1,915.49
	512200 SICK LEAVE EXPENSE		346.36
	512300 HOLIDAY LEAVE EXPENSE	86.59	692.72
	515100 RETIREMENT PLANS EXPENSE	271.99	1,929.68
	515200 FICA EXPENSE	277.87	1,971.40
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,183.08	29,676.90
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	251.00	251.00
	527600 REP & MAINT-HOUSE/INST E	79.00	377.14
	532100 NON-CAPITALIZED EQUIP PU	79.48	79.48
	533100 HOUSEHOLD & INSTIT EXP	79.00	79.00
	Major Account 520000 Total	488.48	786.62
	Fund 42543 Expenditures Total	4,671.56	30,463.52
	Subprogram Expenditures	24,225.78	394,120.35

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		29,834.10
	544100 PHYSICIAN SERVICES		2,829.21
	545000 LABORATORY SERVICES		907.87
	Major Account 520000 Total		33,571.18
	Fund 22529 Expenditures Total		33,571.18
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		187.25
	Major Account 520000 Total		187.25
	Fund 42543 Expenditures Total		187.25
	Subprogram Expenditures		33,758.43

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		18,283.17
	511300 OVERTIME PAYMENTS		7,328.58
	511500 SHIFT DIFFERENTIAL PYMT		836.79
	511800 COMPENSATORY TIME PAID		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		2,731.82
	515200 FICA EXPENSE		2,753.07
	515400 LIFE & ACCIDENT INS EXP		12.00
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total		43,162.96
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		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
	Major Account 520000 Total		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		50,603.88
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,055.58	48,120.63
	511300 OVERTIME PAYMENTS	765.86	10,843.35
	511500 SHIFT DIFFERENTIAL PYMT	31.55	730.80
	512100 VACATION LEAVE EXPENSE	329.10	5,220.35
	512200 SICK LEAVE EXPENSE	223.03	2,221.76
	512300 HOLIDAY LEAVE EXPENSE	242.51	2,667.61
	512700 INJURY LEAVE EXPENSE		127.18
	515100 RETIREMENT PLANS EXPENSE	422.89	5,236.56
	515200 FICA EXPENSE	412.18	5,131.24
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	788.80	8,676.80
	Major Account 510000 Total	7,273.42	88,997.40

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	57.02	569.56
	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		168.20
	Major Account 520000 Total	57.02	1,519.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		135.60
	Fund 22529 Expenditures Total	7,330.44	90,652.76
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.26	18,817.09
	511300 OVERTIME PAYMENTS	456.22	4,520.18
	511500 SHIFT DIFFERENTIAL PYMT	72.13	357.52
	512100 VACATION LEAVE EXPENSE	10.82	243.32
	512200 SICK LEAVE EXPENSE	27.06	162.36
	512300 HOLIDAY LEAVE EXPENSE	173.18	952.50
	515100 RETIREMENT PLANS EXPENSE	357.69	1,875.99
	515200 FICA EXPENSE	368.09	1,921.90
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	5,503.41	28,859.50
	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
	Major Account 520000 Total		1,458.64
	Fund 42543 Expenditures Total	5,503.41	30,318.14
	Subprogram Expenditures	12,833.85	171,574.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,770.98	136,069.41
	511300 OVERTIME PAYMENTS	1,520.32	15,099.19
	511500 SHIFT DIFFERENTIAL PYMT	333.15	4,264.78
	512100 VACATION LEAVE EXPENSE	572.46	4,888.90
	512200 SICK LEAVE EXPENSE	337.06	4,192.56
	512300 HOLIDAY LEAVE EXPENSE	522.22	7,132.20
	512500 FUNERAL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	1,052.51	12,859.09
	515200 FICA EXPENSE	1,025.72	12,371.33
	515400 LIFE & ACCIDENT INS EXP	4.80	62.34
	515500 HEALTH INSURANCE EXPENSE	2,222.72	31,732.18
	Major Account 510000 Total	18,361.94	228,751.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	271.80	18,048.70
	533100 HOUSEHOLD & INSTIT EXP	1,020.85	14,894.64
	533900 FOOD EXPENSE	718.65	34,265.88
	547100 EDUCATIONAL SERVICES		304.75
	Major Account 520000 Total	2,011.30	67,513.97
	Fund 10000 Expenditures Total	20,373.24	296,265.93
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,927.24	127,181.75
	511300 OVERTIME PAYMENTS	992.26	20,036.61
	511500 SHIFT DIFFERENTIAL PYMT	217.81	4,423.69
	511800 COMPENSATORY TIME PAID	112.16	198.13
	512100 VACATION LEAVE EXPENSE	975.08	9,505.79
	512200 SICK LEAVE EXPENSE		3,936.17
	512300 HOLIDAY LEAVE EXPENSE	416.96	6,444.29
	515100 RETIREMENT PLANS EXPENSE	721.94	12,858.80
	515200 FICA EXPENSE	703.08	12,403.50
	515400 LIFE & ACCIDENT INS EXP	3.84	65.27
	515500 HEALTH INSURANCE EXPENSE	1,487.50	29,569.64
	516400 UNEMPLOYM COMP INS EXP		5,372.88
	Major Account 510000 Total	12,557.87	231,996.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	527600 REP & MAINT-HOUSE/INST E		755.84
	532100 NON-CAPITALIZED EQUIP PU		4,067.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,354.78	15,605.91
	533900 FOOD EXPENSE	28,110.60	304,005.17
	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		249.50
	Major Account 520000 Total	30,465.38	328,514.49
	Fund 22529 Expenditures Total	43,023.25	560,511.01
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,027.98	164,723.84
	511300 OVERTIME PAYMENTS	3,589.85	31,823.29
	511500 SHIFT DIFFERENTIAL PYMT	689.41	6,217.76
	511800 COMPENSATORY TIME PAID		124.98
	512100 VACATION LEAVE EXPENSE	1,092.34	7,483.45
	512200 SICK LEAVE EXPENSE	244.97	4,499.49
	512300 HOLIDAY LEAVE EXPENSE	968.20	8,533.69
	515100 RETIREMENT PLANS EXPENSE	1,768.13	16,728.66
	515200 FICA EXPENSE	1,716.38	16,012.77
	515400 LIFE & ACCIDENT INS EXP	7.68	82.56
	515500 HEALTH INSURANCE EXPENSE	3,208.06	35,978.88
	516400 UNEMPLOYM COMP INS EXP		2,500.00
	Major Account 510000 Total	30,313.00	294,709.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	527600 REP & MAINT-HOUSE/INST E	505.08	4,369.20
	533100 HOUSEHOLD & INSTIT EXP		914.88
	533900 FOOD EXPENSE	381.60	34,126.92
	546900 OTHER MEDICAL SERVICES	3,059.38	34,220.53
	547100 EDUCATIONAL SERVICES		10.00
	Major Account 520000 Total	3,964.06	73,659.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	Major Account 570000 Total		99.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,729.29
	Major Account 580000 Total		2,729.29

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	580000 Capital Outlay		
	Fund 42543 Expenditures Total	<u>34,277.06</u>	<u>371,198.14</u>
	Subprogram Expenditures	<u>97,673.55</u>	<u>1,227,975.08</u>

Secure Version - Prior Month

As of May 31, 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		1,822.51
	549100 LAUNDRY SERVICES		72,940.64
	Major Account 520000 Total		74,763.15
	Fund 22529 Expenditures Total		74,763.15
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		182.64
	549100 LAUNDRY SERVICES	8,245.74	8,245.74
	Major Account 520000 Total	8,245.74	8,428.38
	Fund 42543 Expenditures Total	8,245.74	8,428.38
	Subprogram Expenditures	8,245.74	85,546.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,396.35	40,014.51
	511400 ON CALL PAY		231.96
	512100 VACATION LEAVE EXPENSE	855.85	11,600.73
	512200 SICK LEAVE EXPENSE		5,042.72
	512300 HOLIDAY LEAVE EXPENSE	171.17	2,154.17
	515100 RETIREMENT PLANS EXPENSE	256.34	4,421.20
	515200 FICA EXPENSE	248.98	4,336.20
	515400 LIFE & ACCIDENT INS EXP	.96	13.44
	515500 HEALTH INSURANCE EXPENSE	515.54	7,217.56
	Major Account 510000 Total	4,445.19	75,032.49
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	301,258.43
	552102 MEMBERS WAGES	78.75	1,096.39
	Major Account 520000 Total	27,465.88	302,354.82
	Fund 10000 Expenditures Total	31,911.07	377,387.31
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.79	43,564.36
	511300 OVERTIME PAYMENTS	180.42	10,338.76
	511400 ON CALL PAY	199.99	2,246.84
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	266.55	2,327.59
	512200 SICK LEAVE EXPENSE		1,648.38
	512300 HOLIDAY LEAVE EXPENSE	234.12	2,575.32
	515100 RETIREMENT PLANS EXPENSE	379.10	4,695.59
	515200 FICA EXPENSE	319.74	4,196.59
	515400 LIFE & ACCIDENT INS EXP	1.92	17.64
	515500 HEALTH INSURANCE EXPENSE	2,768.32	25,710.62
	Major Account 510000 Total	8,531.95	97,825.59
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT	1,174.59	1,174.59
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	533900 FOOD EXPENSE		38.34
	547906 VALIDATIONS		111.20
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	553,962.42
	Major Account 520000 Total	51,534.81	555,720.54

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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Fund 22529 Expenditures Total	60,066.76	653,546.13
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,429.85	84,465.94
	511300 OVERTIME PAYMENTS	45.77	1,229.84
	511400 ON CALL PAY	288.77	2,889.20
	511500 SHIFT DIFFERENTIAL PYMT	172.80	2,026.35
	512100 VACATION LEAVE EXPENSE	88.88	4,740.17
	512200 SICK LEAVE EXPENSE	377.82	2,139.79
	512300 HOLIDAY LEAVE EXPENSE	468.24	4,225.69
	515100 RETIREMENT PLANS EXPENSE	739.22	7,616.53
	515200 FICA EXPENSE	709.60	7,383.67
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,658.10	15,579.58
	Major Account 510000 Total	12,982.89	132,331.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		24.83
	Major Account 520000 Total		24.83
	Fund 42543 Expenditures Total	12,982.89	132,356.15
	Subprogram Expenditures	104,960.72	1,163,289.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.66	54,886.17
	511300 OVERTIME PAYMENTS	116.33	1,175.99
	511500 SHIFT DIFFERENTIAL PYMT	86.25	1,570.36
	512100 VACATION LEAVE EXPENSE	2.42	3,902.07
	512200 SICK LEAVE EXPENSE	39.86	3,622.43
	512300 HOLIDAY LEAVE EXPENSE	205.10	3,023.55
	512500 FUNERAL LEAVE EXPENSE		387.75
	515100 RETIREMENT PLANS EXPENSE	322.31	5,134.30
	515200 FICA EXPENSE	315.80	5,029.41
	515400 LIFE & ACCIDENT INS EXP	1.92	27.84
	515500 HEALTH INSURANCE EXPENSE	394.40	7,099.20
	Major Account 510000 Total	5,339.05	85,859.07
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,320.00
	533100 HOUSEHOLD & INSTIT EXP	3,674.37	28,688.26
	535100 MEDICAL SUPPLIES	1,099.02	1,099.02
	Major Account 520000 Total	4,773.39	31,107.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,558.72
	Major Account 580000 Total		2,558.72
	Fund 10000 Expenditures Total	10,112.44	119,525.07
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.93	82,789.14
	511300 OVERTIME PAYMENTS	370.45	3,116.64
	512100 VACATION LEAVE EXPENSE	37.88	3,702.03
	512200 SICK LEAVE EXPENSE		1,276.49
	512300 HOLIDAY LEAVE EXPENSE	383.99	4,223.89
	515100 RETIREMENT PLANS EXPENSE	602.78	7,121.38
	515200 FICA EXPENSE	548.72	6,547.18
	515400 LIFE & ACCIDENT INS EXP	4.80	52.56
	515500 HEALTH INSURANCE EXPENSE	2,249.48	24,578.25
	Major Account 510000 Total	11,456.03	133,407.56
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		383.53
	533100 HOUSEHOLD & INSTIT EXP	74.44	2,717.01
	547906 VERIFICATION		53.00
	549500 HAZARDOUS WASTE DISPOSAL		865.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>74.44</u>	<u>4,018.54</u>
	Fund 22529 Expenditures Total	11,530.47	137,426.10
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,717.07	86,733.68
	511300 OVERTIME PAYMENTS	227.58	6,815.66
	511500 SHIFT DIFFERENTIAL PYMT	16.65	244.65
	512100 VACATION LEAVE EXPENSE	417.54	6,036.51
	512200 SICK LEAVE EXPENSE	75.65	4,563.45
	512300 HOLIDAY LEAVE EXPENSE	363.12	4,675.16
	512500 FUNERAL LEAVE EXPENSE		378.25
	515100 RETIREMENT PLANS EXPENSE	585.35	8,195.11
	515200 FICA EXPENSE	570.18	7,873.63
	515400 LIFE & ACCIDENT INS EXP	3.84	49.69
	515500 HEALTH INSURANCE EXPENSE	1,015.28	20,056.56
	Major Account 510000 Total	<u>9,992.26</u>	<u>145,622.35</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	112.00	2,957.36
	533100 HOUSEHOLD & INSTIT EXP		593.41
	549500 HAZARDOUS WASTE DISPOSAL	80.00	80.00
	Major Account 520000 Total	<u>192.00</u>	<u>3,630.77</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,508.06
	Major Account 580000 Total		<u>3,508.06</u>
	Fund 42543 Expenditures Total	<u>10,184.26</u>	<u>152,761.18</u>
	Subprogram Expenditures	<u>31,827.17</u>	<u>409,712.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		240.50
	531100 OFFICE SUPPLIES EXPENSE	1,238.25	24,524.32
	533100 HOUSEHOLD & INSTIT EXP	6,646.76	37,660.68
	533102 ATTENDS & DISPOSABLE ITEMS	3,594.44	40,846.88
	533900 FOOD EXPENSE		1,944.31
	535100 MEDICAL SUPPLIES	350.87	9,287.19
	535101 MEDICAL SUPPLIES-OTHER	19,023.78	122,465.42
	Fund 10000 Expenditures Total	<u>30,854.10</u>	<u>236,969.30</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,340.33	142,821.08
	Major Account 800000 Total	<u>6,340.33</u>	<u>142,821.08</u>
	Fund 10000 Expenditures Total	<u>6,340.33</u>	<u>142,821.08</u>
	Subprogram Expenditures	<u>30,854.10</u>	<u>236,969.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.19	49,415.74
	511300 OVERTIME PAYMENTS		536.31
	511800 COMPENSATORY TIME PAID		3.46
	512100 VACATION LEAVE EXPENSE	404.23	3,187.37
	512200 SICK LEAVE EXPENSE	130.46	1,798.59
	512300 HOLIDAY LEAVE EXPENSE	241.15	2,662.64
	512500 FUNERAL LEAVE EXPENSE		940.86
	515100 RETIREMENT PLANS EXPENSE	361.14	4,383.28
	515200 FICA EXPENSE	330.26	4,054.20
	515400 LIFE & ACCIDENT INS EXP	1.92	20.91
	515500 HEALTH INSURANCE EXPENSE	1,574.48	17,240.97
	Major Account 510000 Total	7,090.83	84,237.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP		7,493.85
	Major Account 520000 Total		7,523.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,195.00
	Major Account 580000 Total		4,195.00
	Fund 10000 Expenditures Total	7,090.83	95,956.24
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.81	776.26
	521500 PUBLICATION & PRINT EXP	23.25	240.50
	522200 CONFERENCE REGISTRATION		110.00
	527200 REP & MAINT-MOTOR VEHICL	155.46	497.46
	532100 NON-CAPITALIZED EQUIP PU		49.76
	533100 HOUSEHOLD & INSTIT EXP	16.07	730.44
	533900 FOOD EXPENSE	44.42	1,013.43
	534600 ED & RECREATIONAL SUP EX	388.37	4,107.75
	547100 EDUCATIONAL SERVICES		119.85
	547906 VERIFICATIONS		171.00
	554900 OTHER CONTRACTUAL SERVICES		9,971.50
	Major Account 520000 Total	703.38	17,787.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 22529 Expenditures Total	786.38	17,870.95

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As of May 31, 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		
	511100 PERMANENT SALARIES-WAGES	10,160.83	120,208.09
	511300 OVERTIME PAYMENTS	1,316.36	17,861.88
	511500 SHIFT DIFFERENTIAL PYMT	73.56	935.70
	512100 VACATION LEAVE EXPENSE	707.30	8,456.01
	512200 SICK LEAVE EXPENSE	110.06	3,892.71
	512300 HOLIDAY LEAVE EXPENSE	565.57	6,221.27
	512500 FUNERAL LEAVE EXPENSE		432.95
	515100 RETIREMENT PLANS EXPENSE	968.44	11,823.65
	515200 FICA EXPENSE	917.88	11,263.81
	515400 LIFE & ACCIDENT INS EXP	4.32	47.47
	515500 HEALTH INSURANCE EXPENSE	2,740.04	30,108.00
	Major Account 510000 Total	<u>17,564.36</u>	<u>211,251.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.51
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	533900 FOOD EXPENSE		164.19
	534600 ED & RECREATIONAL SUP EX	411.00	3,181.52
	552102 MEMBERS WAGES	104.13	1,169.91
	Major Account 520000 Total	<u>565.13</u>	<u>4,633.13</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>18,129.49</u>	<u>219,205.23</u>
	Subprogram Expenditures	<u>26,006.70</u>	<u>333,032.42</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	16,617.12	184,114.72
	511300 OVERTIME PAYMENTS	41.78	1,018.79
	511400 ON CALL PAY	104.91	1,307.37
	511800 COMPENSATORY TIME PAID	96.50	830.36
	512100 VACATION LEAVE EXPENSE	112.59	13,619.40
	512200 SICK LEAVE EXPENSE	440.92	8,756.94
	512300 HOLIDAY LEAVE EXPENSE	908.80	9,996.80
	512500 FUNERAL LEAVE EXPENSE		643.35
	515100 RETIREMENT PLANS EXPENSE	1,371.98	16,495.18
	515200 FICA EXPENSE	1,333.30	16,048.00
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,415.04	28,526.40
	Major Account 510000 Total	23,447.74	281,410.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.74
	531100 OFFICE SUPPLIES EXPENSE		1,117.94
	532100 NON-CAPITALIZED EQUIP PU	1,395.70	2,001.59
	533100 HOUSEHOLD & INSTIT EXP		1,548.54
	535101 MEDICAL SUPPLIES-OTHER	186.60	262.72
	544200 NURSING SERVICES		61.48
	Major Account 520000 Total	1,582.30	4,919.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,288.50	2,288.50
	Major Account 580000 Total	2,288.50	2,288.50
	Fund 10000 Expenditures Total	27,318.54	288,617.66
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.66	66,075.45
	511300 OVERTIME PAYMENTS	1,367.57	17,975.66
	511500 SHIFT DIFFERENTIAL PYMT	282.54	4,107.70
	511800 COMPENSATORY TIME PAID	11.25	125.39
	512100 VACATION LEAVE EXPENSE	607.27	1,465.53
	512200 SICK LEAVE EXPENSE		2,187.03
	512300 HOLIDAY LEAVE EXPENSE	307.43	3,381.73
	515100 RETIREMENT PLANS EXPENSE	513.49	7,137.43
	515200 FICA EXPENSE	483.06	6,797.45
	515400 LIFE & ACCIDENT INS EXP	1.44	20.64
	515500 HEALTH INSURANCE EXPENSE	1,212.98	15,004.98

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,068.69	124,278.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.90	2,013.63
	521500 PUBLICATION & PRINT EXP		1,582.89
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION		1,616.00
	522600 JOB APPLICANT EXPENSE	372.80	1,852.06
	522601 PRE-EMPLOYMENT PHYSICALS		1,354.13
	527300 REP & MAINT-MEDICAL EQUI	725.37	5,155.78
	532100 NON-CAPITALIZED EQUIP PU		277.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATION		227.50
	Major Account 520000 Total	1,274.07	14,483.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.80	1,442.30
	574500 PERSONAL VEHICLE MILEAGE	7.28	752.28
	Major Account 570000 Total	407.08	2,194.58
	Fund 22529 Expenditures Total	10,749.84	140,957.56
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,696.43	158,252.77
	511200 TEMPORARY SALARIES-WAGE		226.51
	511300 OVERTIME PAYMENTS	3,187.26	36,354.62
	511500 SHIFT DIFFERENTIAL PYMT	596.60	6,901.33
	511800 COMPENSATORY TIME PAID	124.06	3,392.95
	512100 VACATION LEAVE EXPENSE	475.02	7,494.26
	512200 SICK LEAVE EXPENSE	1,509.82	7,436.80
	512300 HOLIDAY LEAVE EXPENSE	767.18	6,836.68
	512500 FUNERAL LEAVE EXPENSE		445.45
	515100 RETIREMENT PLANS EXPENSE	1,449.42	17,004.99
	515200 FICA EXPENSE	1,373.51	16,534.18
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,152.04	23,672.44
	Major Account 510000 Total	24,336.14	284,605.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.06
	522100 DUES & SUBSCRIPTION EXP	395.00	475.75
	522200 CONFERENCE REGISTRATION	99.00	1,354.00

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 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		
	522600 JOB APPLICANT EXPENSE		1,700.10
	527300 REP & MAINT-MEDICAL EQUI		393.90
	531100 OFFICE SUPPLIES EXPENSE		249.95
	534600 ED & RECREATIONAL SUP EX	105.95	105.95
	535101 MEDICAL SUPPLIES-OTHER	82.52	82.52
	542200 TEMP SERV - OUTSIDE	192.00	390.00
	Major Account 520000 Total	874.47	4,901.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.87	494.87
	574500 PERSONAL VEHICLE MILEAGE	46.93	105.91
	Major Account 570000 Total	79.80	600.78
	Fund 42543 Expenditures Total	25,290.41	290,107.79
	Subprogram Expenditures	63,358.79	719,683.01

Secure Version - Prior Month

As of May 31, 2014

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		
	532100 NON-CAPITALIZED EQUIP PU	79.48	79.48
	535100 MEDICAL SUPPLIES	179,787.57	313,636.47
	535101 MEDICAL SUPPLIES-OTHER	1,002.36	1,228.69
	544500 PHARMACY SERVICES	24,500.00	42,000.00
	Major Account 520000 Total	<u>205,369.41</u>	<u>356,944.64</u>
	Fund 42543 Expenditures Total	<u>205,369.41</u>	<u>356,944.64</u>
	Subprogram Expenditures	<u><u>205,369.41</u></u>	<u><u>356,944.64</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,582.24	127,421.28
	512300 HOLIDAY LEAVE EXPENSE	556.96	6,126.56
	515100 RETIREMENT PLANS EXPENSE	834.10	10,000.03
	515200 FICA EXPENSE	844.73	8,383.72
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	245.12	2,696.32
	Major Account 510000 Total	13,064.11	154,638.47
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	98.85	98.85
	531100 OFFICE SUPPLIES EXPENSE		6.97
	532100 NON-CAPITALIZED EQUIP PU		873.56
	533100 HOUSEHOLD & INSTIT EXP		64.55
	535101 MEDICAL SUPPLIES-OTHER		1,997.76
	Major Account 520000 Total	98.85	3,041.69
	Fund 10000 Expenditures Total	13,162.96	157,680.16
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.15	23,149.65
	511300 OVERTIME PAYMENTS	38.12	725.23
	511400 ON CALL PAY	432.24	2,184.58
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	512100 VACATION LEAVE EXPENSE	98.43	523.69
	512200 SICK LEAVE EXPENSE		1,208.28
	512300 HOLIDAY LEAVE EXPENSE	108.61	1,194.70
	515100 RETIREMENT PLANS EXPENSE	197.87	2,171.06
	515200 FICA EXPENSE	194.97	2,144.16
	515400 LIFE & ACCIDENT INS EXP	.96	9.85
	515500 HEALTH INSURANCE EXPENSE	245.12	2,519.80
	Major Account 510000 Total	3,281.47	35,841.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.61	502.78
	521500 PUBLICATION & PRINT EXP		965.81
	522100 DUES & SUBSCRIPTION EXP		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		76.00

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		
	555100 DATA PROC SOFTW LIC FEE		288.00
	Major Account 520000 Total	59.61	2,267.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.00
	574500 PERSONAL VEHICLE MILEAGE		105.50
	Major Account 570000 Total		584.50
	Fund 22529 Expenditures Total	3,341.08	38,693.19
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.54	37,324.83
	512100 VACATION LEAVE EXPENSE	280.93	4,317.29
	512200 SICK LEAVE EXPENSE		1,205.67
	512300 HOLIDAY LEAVE EXPENSE	187.29	2,060.19
	515100 RETIREMENT PLANS EXPENSE	280.48	3,362.66
	515200 FICA EXPENSE	286.55	3,435.45
	515400 LIFE & ACCIDENT INS EXP	.96	10.57
	Major Account 510000 Total	4,313.75	51,716.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.00
	521900 AWARDS EXPENSE		8.97
	531100 OFFICE SUPPLIES EXPENSE		66.90
	544900 DENTAL SERVICES		16,700.00
	547906 VERIFICATION		50.20
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	Major Account 520000 Total	576.00	17,438.07
	Fund 42543 Expenditures Total	4,889.75	69,154.73
	Subprogram Expenditures	21,393.79	265,528.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.39	30,011.30
	511300 OVERTIME PAYMENTS	16.46	164.60
	512100 VACATION LEAVE EXPENSE	406.03	4,127.21
	512200 SICK LEAVE EXPENSE	367.64	6,025.55
	512300 HOLIDAY LEAVE EXPENSE	175.58	1,931.38
	515100 RETIREMENT PLANS EXPENSE	264.19	3,164.51
	515200 FICA EXPENSE	261.51	3,140.71
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	Major Account 510000 Total	4,387.20	52,232.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.15
	533100 HOUSEHOLD & INSTIT EXP		73.69
	Major Account 520000 Total		122.84
	Fund 10000 Expenditures Total	4,387.20	52,355.50
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.17	27,447.74
	511300 OVERTIME PAYMENTS		684.81
	512100 VACATION LEAVE EXPENSE	143.49	2,158.33
	512200 SICK LEAVE EXPENSE		1,895.78
	512300 HOLIDAY LEAVE EXPENSE	139.14	1,530.54
	515100 RETIREMENT PLANS EXPENSE	208.38	2,524.79
	515200 FICA EXPENSE	183.81	2,280.82
	515400 LIFE & ACCIDENT INS EXP	.96	9.91
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,119.63
	Major Account 510000 Total	4,356.03	50,652.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.00
	538100 VEHICLE & EQUIP SUP EXP		14.41
	Major Account 520000 Total		248.41
	Fund 22529 Expenditures Total	4,356.03	50,900.76
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.60	43,946.34
	512100 VACATION LEAVE EXPENSE		3,360.29
	512200 SICK LEAVE EXPENSE	577.84	1,458.36
	512300 HOLIDAY LEAVE EXPENSE	220.13	2,421.43

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	329.66	3,952.30
	515200 FICA EXPENSE	291.46	3,541.88
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	682.84	7,511.24
	Major Account 510000 Total	5,707.49	67,798.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9.27
	522200 CONFERENCE REGISTRATION		115.00
	Major Account 520000 Total		124.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.97
	Major Account 570000 Total		19.97
	Fund 42543 Expenditures Total	5,707.49	67,942.58
	Subprogram Expenditures	14,450.72	171,198.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,053.21	142,532.98
	511300 OVERTIME PAYMENTS	5.86	339.94
	511800 COMPENSATORY TIME PAID	113.31	912.47
	512100 VACATION LEAVE EXPENSE	629.06	6,888.59
	512200 SICK LEAVE EXPENSE		3,860.45
	512300 HOLIDAY LEAVE EXPENSE	673.45	7,407.95
	515100 RETIREMENT PLANS EXPENSE	1,009.00	12,126.10
	515200 FICA EXPENSE	945.76	11,452.84
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,944.68	32,391.48
	Major Account 510000 Total	18,377.21	217,944.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	46.41
	521300 FREIGHT EXPENSE		21.09
	521500 PUBLICATION & PRINT EXP	4,617.06	14,446.41
	521900 AWARDS EXPENSE	90.93	90.93
	522100 DUES & SUBSCRIPTION EXP		7,466.69
	522600 JOB APPLICANT EXPENSE	2,833.98	2,833.98
	525500 RENT EXP-OTHER PERS PROP	80.25	80.25
	526100 REP & MAINT-REAL PROPERT	9,980.00	43,436.00
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527600 REP & MAINT-HOUSE/INST E		3,521.00
	531100 OFFICE SUPPLIES EXPENSE	223.95	2,398.32
	532100 NON-CAPITALIZED EQUIP PU	191.33	232.09
	533100 HOUSEHOLD & INSTIT EXP	188.93	1,046.29
	533900 FOOD EXPENSE	19.67	19.67
	535101 MEDICAL SUPPLIES-OTHER	119.69	119.69
	545000 LABORATORY SERVICES	861.00	4,756.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	19,211.41	80,687.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.21	893.21
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	Major Account 570000 Total	599.21	1,061.21
	Fund 10000 Expenditures Total	38,187.83	299,693.30
22529 CASH / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	2,013.01	19,799.02

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			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	860.29-	8,323.20-
	471147 MAINTENANCE OF RESIDENCE	274,871.09-	3,190,849.84-
	472100 SALE OF SUP & MAT		471.57-
	474100 GENERAL BUSINESS FEES	7.00-	37.40
	Major Account 470000 Total	277,751.39-	3,219,406.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.16-	19,163.86-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.39-
	Major Account 480000 Total	1,992.16-	21,072.25-
	Fund 22529 Revenue Total	279,743.55-	3,240,478.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.86	42,136.34
	511300 OVERTIME PAYMENTS		100.23
	512100 VACATION LEAVE EXPENSE	232.23	4,304.65
	512200 SICK LEAVE EXPENSE	116.11	2,185.01
	512300 HOLIDAY LEAVE EXPENSE	212.96	2,342.54
	512600 CIVIL LEAVE EXPENSE		33.41
	515100 RETIREMENT PLANS EXPENSE	318.92	3,826.74
	515200 FICA EXPENSE	288.80	3,458.27
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	1,368.28	16,662.44
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	516400 UNEMPLOYM COMP INS EXP	23.35-	23.35-
	Major Account 510000 Total	6,213.73	76,760.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.33-
	521200 COM EXPENSE - VOICE/DATA	1,148.93	9,575.76
	521300 FREIGHT EXPENSE	9.90	165.08
	521400 DATA PROCESSING EXPENSE		675.74
	521500 PUBLICATION & PRINT EXP	725.69	2,644.58
	521900 AWARDS EXPENSE		1,370.00
	522100 DUES & SUBSCRIPTION EXP		1,144.03
	522200 CONFERENCE REGISTRATION		728.00
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS	20.00	110.00
	525100 RENT EXP-OFFICE EQUIP		1.32
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	1.49	1.49

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		
	527700 REP & MAINT-PHOTO/MEDIA	5.00	10.00
	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		205.91
	543200 IT CONSULTING-HW/SW SUPP		56,162.43
	547906 VERIFICATIONS		101.20
	548700 REFUSE/RECYCLING		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	1,911.01	94,342.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.14
	573100 STATE-OWNED TRANSPORT	526.12	1,817.24
	574500 PERSONAL VEHICLE MILEAGE		325.46
	Major Account 570000 Total	526.12	3,197.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 22529 Expenditures Total	8,650.86	176,801.59
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6.88-	726.41-
	Major Account 460000 Total	6.88-	726.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	356,141.12-	3,803,222.09-
	471127 MEDICARE B/VETS	2,375.18-	31,412.94-
	Major Account 470000 Total	358,516.30-	3,834,635.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,902.82-	52,393.79-
	Major Account 480000 Total	4,902.82-	52,393.79-
	Fund 42543 Revenue Total	363,426.00-	3,887,755.23-
	Expenditures		
	510000 Personal Services		

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As of May 31, 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		
	511100 PERMANENT SALARIES-WAGES	3,989.51	48,154.50
	511300 OVERTIME PAYMENTS		212.25
	511800 COMPENSATORY TIME PAID	42.21	151.93
	512100 VACATION LEAVE EXPENSE	315.67	3,334.25
	512200 SICK LEAVE EXPENSE	48.99	1,173.59
	512300 HOLIDAY LEAVE EXPENSE	231.39	2,545.29
	512500 FUNERAL LEAVE EXPENSE		245.54
	515100 RETIREMENT PLANS EXPENSE	346.54	4,179.73
	515200 FICA EXPENSE	312.80	3,821.84
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	516500 WORKERS COMP PREMIUMS	25,712.25	102,849.00
	Major Account 510000 Total	31,333.72	170,345.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.99
	521400 DATA PROCESSING EXPENSE		1,194.63
	521500 PUBLICATION & PRINT EXP		9,790.92
	521900 AWARDS EXPENSE	155.00	1,245.00
	522100 DUES & SUBSCRIPTION EXP		2,318.60
	522600 JOB APPLICANT EXPENSE	2,200.00	3,065.32
	524600 RENT EXPENSE-BUILDINGS	9.00	133.75
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPER	412.50	21,147.50
	527600 REP & MAINT-HOUSE/INST E		29.21
	531100 OFFICE SUPPLIES EXPENSE		310.98
	532100 NON-CAPITALIZED EQUIP P		1,542.79
	533900 FOOD EXPENSE		207.45
	539500 PURCHASING CARD SUSPENSE	21.29	21.29
	543200 IT CONSULTING-HW/SW SUP		59,592.87
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	5,128.16	79,842.59
	552103 MEMBERS LOSSES		660.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	7,925.95	189,169.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.86
	573100 STATE-OWNED TRANSPORT		773.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		144.64
	Major Account 570000 Total		953.54
	Fund 42543 Expenditures Total	39,259.67	360,469.09
	Subprogram Revenues	643,169.55	7,128,233.71
	Subprogram Expenditures	86,098.36	836,963.98

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	643,169.55-	7,128,233.71-
	Program Expenditures	994,556.29	9,591,617.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.45-	786.40-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total	85.45-	818.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.54-	201.90-
	484100 OPERATING DONATIONS & CO		245.00-
	484400 ESCHEAT MONIES		932.04-
	484500 REIMB NON-GOVT SOURCES	4,131.96-	5,151.97-
	Major Account 480000 Total	4,146.50-	6,530.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,841.20-
	Major Account 490000 Total		9,841.20-
	Fund 62510 Revenue Total	4,231.95-	17,190.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,318.92
	522300 WARDS OF THE STATE EXP	352.60	13,640.47
	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	352.60	17,225.50
	Fund 62510 Expenditures Total	352.60	17,225.50
	Subprogram Revenues	4,231.95-	17,190.41-
	Subprogram Expenditures	352.60	17,225.50

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	768.12-	7,419.01-
	Major Account 470000 Total	768.12-	7,419.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.49-	2,198.87-
	484100 OPERATING DONATIONS & CO		926.50-
	Major Account 480000 Total	194.49-	3,125.37-
	Fund 68250 Revenue Total	962.61-	10,544.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.60	3,786.87
	522300 WARDS OF THE STATE EXP	500.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE		98.73
	533100 HOUSEHOLD & INSTIT EXP		1,232.04
	534600 ED & RECREATIONAL SUP EX		319.13
	Major Account 520000 Total	752.60	9,436.77
	Fund 68250 Expenditures Total	752.60	9,436.77
	Subprogram Revenues	962.61-	10,544.38-
	Subprogram Expenditures	752.60	9,436.77

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	865.22-	9,426.53-
	484100 OPERATING DONATIONS & CO	388.92-	5,079.39-
	484500 REIMB NON-GOVT SOURCES		701.65-
	Major Account 480000 Total	1,254.14-	15,207.57-
	Fund 68200 Revenue Total	1,254.14-	15,207.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.06	1,988.56
	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		305.24
	533100 HOUSEHOLD & INSTIT EXP		827.11
	533900 FOOD EXPENSE	93.88	5,225.65
	534600 ED & RECREATIONAL SUP EX	576.49	13,882.83
	Major Account 520000 Total	785.43	22,838.59
	Fund 68200 Expenditures Total	785.43	22,838.59
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	1,901.01-
	Major Account 470000 Total	.03-	1,901.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,540.00-	17,298.45-
	Major Account 480000 Total	1,540.00-	17,298.45-
	Fund 68221 Revenue Total	1,540.03-	19,199.46-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	45.98	1,049.96
	531100 OFFICE SUPPLIES EXPENSE		40.39
	532100 NON-CAPITALIZED EQUIP PU	49.76	1,011.80
	533100 HOUSEHOLD & INSTIT EXP	153.76	1,528.36
	533900 FOOD EXPENSE	317.33	5,119.12
	534600 ED & RECREATIONAL SUP EX	19.81	1,409.82
	559100 OTHER OPERATING EXP	73.89	245.28
	Major Account 520000 Total	660.53	10,424.73
	Fund 68221 Expenditures Total	660.53	10,424.73
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		

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	2,457.40-	15,433.91-
	Major Account 480000 Total	2,457.40-	15,433.91-
	Fund 68222 Revenue Total	2,457.40-	15,433.91-
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	426.61	5,723.10
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	472.23	11,212.78
	534901 SUPPLIES FOR RESALE		1,507.38
	Major Account 520000 Total	898.84	19,525.54
	Fund 68222 Expenditures Total	898.84	19,525.54
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,367.25-	29,912.38-
	Major Account 480000 Total	5,367.25-	29,912.38-
	Fund 68223 Revenue Total	5,367.25-	29,912.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.30	557.30
	522100 DUES & SUBSCRIPTION EXP		1,244.46
	523600 INTEREST EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		435.92
	532100 NON-CAPITALIZED EQUIP PU	1,331.50	5,468.63
	533900 FOOD EXPENSE		50.54
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX	10.10	3,333.54
	Major Account 520000 Total	1,559.90	11,741.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total	1,559.90	13,539.91
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	362.99-	8,382.46-
	Major Account 470000 Total	362.99-	8,382.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.66-	796.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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		
	484100 OPERATING DONATIONS & CO		755.00-
	Major Account 480000 Total	71.66-	1,551.44-
	Fund 68230 Revenue Total	434.65-	9,933.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	533100 HOUSEHOLD & INSTIT EXP	9.92	140.05
	533900 FOOD EXPENSE	876.81	7,092.38
	534600 ED & RECREATIONAL SUP EX	326.36	775.01
	Major Account 520000 Total	1,213.09	9,166.90
	Fund 68230 Expenditures Total	1,213.09	9,166.90
	Subprogram Revenues	11,053.47-	89,687.22-
	Subprogram Expenditures	5,117.79	75,495.67

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	697.16-	6,692.77-
	484100 OPERATING DONATIONS & CO	479.65-	80,268.91-
	Major Account 480000 Total	<u>1,176.81-</u>	<u>86,961.68-</u>
	Fund 68220 Revenue Total	1,176.81-	86,961.68-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,306.76	8,857.76
	533100 HOUSEHOLD & INSTIT EXP		306.95
	533900 FOOD EXPENSE		1,434.29
	534600 ED & RECREATIONAL SUP EX	1,032.95	10,846.39
	549200 JANITORIAL/SECURITY SRVS		450.00
	Major Account 520000 Total	<u>4,339.71</u>	<u>21,895.39</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,400.00	42,000.00
	Major Account 580000 Total	<u>39,400.00</u>	<u>42,000.00</u>
	Fund 68220 Expenditures Total	<u>43,739.71</u>	<u>63,895.39</u>
	Subprogram Revenues	<u>1,176.81-</u>	<u>86,961.68-</u>
	Subprogram Expenditures	<u>43,739.71</u>	<u>63,895.39</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	4,897.98-	32,033.06-
	472100 SALE OF SUP & MAT	963.57-	25,644.04-
	472101 SALES OF SUP--SNACK SHACK	3,817.25-	27,309.10-
	474100 GENERAL BUSINESS FEES	5.27-	70.57-
	Major Account 470000 Total	9,684.07-	85,056.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		23.67-
	Major Account 480000 Total		23.67-
	Fund 68200 Revenue Total	9,684.07-	85,080.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,944.83	16,693.50
	Major Account 510000 Total	1,944.83	16,693.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	521800 CASH SHORT ADJUSTMENT	.29	24.59
	522800 E-COMMERCE OPER EXP	19.59	202.30
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		78.79
	533100 HOUSEHOLD & INSTIT EXP	21.17	1,861.19
	533900 FOOD EXPENSE		28,931.74
	534600 ED & RECREATIONAL SUP EX	89.00-	725.17-
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 SUPPLIES FOR RESALE	2,547.31	8,849.22
	535101 MEDICAL SUPPLIES-OTHER		198.65
	Major Account 520000 Total	2,499.36	39,571.31
	Fund 68200 Expenditures Total	4,444.19	56,264.81
	Subprogram Revenues	9,684.07-	85,080.44-
	Subprogram Expenditures	4,444.19	56,264.81

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	2,483.93-	34,579.12-
	474100 GENERAL BUSINESS FEES		13.70-
	Major Account 470000 Total	2,483.93-	34,592.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.85-	208.27-
	Major Account 480000 Total	9.85-	208.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,841.20
	Major Account 490000 Total		9,841.20
	Fund 62520 Revenue Total	2,493.78-	24,959.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	94.34	163.76
	533100 HOUSEHOLD & INSTIT EXP		286.95
	534901 SUPPLIES FOR RESALE	1,242.95	29,812.29
	Major Account 520000 Total	1,337.29	30,539.00
	Fund 62520 Expenditures Total	1,337.29	30,539.00
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,343.81-	98,874.57-
	474100 GENERAL BUSINESS FEES	4.61-	49.58-
	Major Account 470000 Total	7,348.42-	98,924.15-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	225.73-	3,588.00-
	486400 CASH OVER ADJUSTMENT	212.58-	572.85-
	Major Account 480000 Total	438.31-	4,160.85-
	Fund 68220 Revenue Total	7,786.73-	103,085.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		110.24
	522100 DUES & SUBSCRIPTION EXP		762.00
	523600 INTEREST EXPENSE		38.75
	532100 NON-CAPITALIZED EQUIP PU		574.82
	533100 HOUSEHOLD & INSTIT EXP	239.13	446.13
	533900 FOOD EXPENSE		34,745.71
	534901 SUPPLIES FOR RESALE	4,115.55	39,014.37
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	4,354.68	75,752.02
	Fund 68220 Expenditures Total	4,354.68	75,752.02

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	855.50-	13,411.11-
	472100 SALE OF SUP & MAT	2,319.57-	27,187.08-
	473300 VEHICLE TITLE FEES	18.28-	18.28-
	Major Account 470000 Total	3,193.35-	40,616.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.06-	1,362.90-
	483300 EQUIPMENT LEASE OR RENTA		190.24-
	486400 CASH OVER ADJUSTMENT		34.24-
	Major Account 480000 Total	131.06-	1,587.38-
	Fund 68221 Revenue Total	3,324.41-	42,203.85-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		2.31
	526100 REP & MAINT-REAL PROPERT		814.43
	533100 HOUSEHOLD & INSTIT EXP		62.27
	533900 FOOD EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP		1,420.00
	534901 SUPPLIES FOR RESALE	1,978.29	20,099.48
	554900 OTHER CONTRACTUAL SERVICES	1,267.00	13,863.50
	Major Account 520000 Total	3,245.29	36,361.99
	Fund 68221 Expenditures Total	3,245.29	36,361.99
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,158.98-	15,132.70-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	1,158.98-	15,132.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.39-	460.27-
	Major Account 480000 Total	41.39-	460.27-
	Fund 68222 Revenue Total	1,200.37-	15,593.05-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	142.38	184.73
	534901 SUPPLIES FOR RESALE	504.20	11,222.28
	Major Account 520000 Total	646.58	11,407.01
	Fund 68222 Expenditures Total	646.58	11,407.01
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,202.03-	38,731.59-
	474100 GENERAL BUSINESS FEES		52.15

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,202.03-	38,679.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.44-	1,875.01-
	486400 CASH OVER ADJUSTMENT	1.50-	17.33-
	Major Account 480000 Total	177.94-	1,892.34-
	Fund 68223 Revenue Total	3,379.97-	40,571.78-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.25	40.70
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534600 ED & RECREATIONAL SUP EX		76.87
	534901 SUPPLIES FOR RESALE	3,898.89	42,655.50
	Major Account 520000 Total	3,899.14	42,738.57
	Fund 68223 Expenditures Total	3,899.14	42,738.57
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	918.87-	24,852.65-
	Major Account 470000 Total	918.87-	24,852.65-
	Fund 68250 Revenue Total	918.87-	24,852.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		81.11
	533100 HOUSEHOLD & INSTIT EXP	200.04	3,496.92
	533900 FOOD EXPENSE	491.89	19,374.36
	534901 SUPPLIES FOR RESALE	688.95	3,093.30
	Major Account 520000 Total	1,380.88	26,045.69
	Fund 68250 Expenditures Total	1,380.88	26,045.69
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,321.78-	16,976.38-
	472101 MISCELLANEOUS	32.40-	545.00-
	Major Account 470000 Total	1,354.18-	17,521.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.35-	645.68-
	Major Account 480000 Total	57.35-	645.68-
	Fund 68300 Revenue Total	1,411.53-	18,167.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,159.46
	522300 WARDS OF THE STATE EXP		2,147.54
	531100 OFFICE SUPPLIES EXPENSE	35.82	35.82

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		
	533900 FOOD EXPENSE	1,265.76	13,546.10
	534600 ED & RECREATIONAL SUP EX		229.83
	Major Account 520000 Total	<u>1,301.58</u>	<u>17,118.75</u>
	Fund 68300 Expenditures Total	<u>1,301.58</u>	<u>17,118.75</u>
	Subprogram Revenues	<u>20,515.66</u>	<u>269,433.28</u>
	Subprogram Expenditures	<u>16,165.44</u>	<u>239,963.03</u>

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-
	Major Account 480000 Total		82.00-
	Fund 68250 Revenue Total		82.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,246.73	1,246.73
	Major Account 520000 Total	1,246.73	1,246.73
	Fund 68250 Expenditures Total	1,246.73	1,246.73
	Subprogram Revenues		82.00-
	Subprogram Expenditures	1,246.73	1,246.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,604.21-	48,405.44-
	474100 GENERAL BUSINESS FEES	5.48-	64.43-
	Major Account 470000 Total	<u>4,609.69-</u>	<u>48,469.87-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.74-	11.19-
	Major Account 480000 Total	<u>4.74-</u>	<u>11.19-</u>
	Fund 68200 Revenue Total	<u>4,614.43-</u>	<u>48,481.06-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.35	9.74
	522800 E-COMMERCE OPER EXP	145.86	576.39
	527600 REP & MAINT-HOUSE/INST EQUIP	272.62	308.55
	531100 OFFICE SUPPLIES EXPENSE		79.67
	533100 HOUSEHOLD & INSTIT EXP	57.13	1,248.74
	533900 FOOD EXPENSE		30,966.25
	534901 SUPPLIES FOR RESALE	2,794.35	10,285.64
	535101 MEDICAL SUPPLIES-OTHER		25.78
	Major Account 520000 Total	<u>3,277.31</u>	<u>43,500.76</u>
	Fund 68200 Expenditures Total	<u>3,277.31</u>	<u>43,500.76</u>
	Subprogram Revenues	<u>4,614.43-</u>	<u>48,481.06-</u>
	Subprogram Expenditures	<u>3,277.31</u>	<u>43,500.76</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	625.71-	7,093.12-
	474100 GENERAL BUSINESS FEES	.95-	12.11-
	Major Account 470000 Total	<u>626.66-</u>	<u>7,105.23-</u>
	Fund 68220 Revenue Total	<u>626.66-</u>	<u>7,105.23-</u>
	Subprogram Revenues	<u><u>626.66-</u></u>	<u><u>7,105.23-</u></u>

Secure Version - Prior Month

As of May 31, 2014

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	31.73-	352.21-
	Major Account 480000 Total	31.73-	352.21-
	Fund 62530 Revenue Total	31.73-	352.21-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	100.62-
	Major Account 480000 Total	9.07-	100.62-
	Fund 68030 Revenue Total	9.07-	100.62-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.13-	534.19-
	Major Account 480000 Total	48.13-	534.19-
	Fund 68050 Revenue Total	48.13-	534.19-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	35.27-
	Major Account 480000 Total	3.18-	35.27-
	Fund 68100 Revenue Total	3.18-	35.27-
	Subprogram Revenues	92.11-	1,022.29-

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	333.38-	3,699.98-
	Major Account 480000 Total	333.38-	3,699.98-
	Fund 68260 Revenue Total	333.38-	3,699.98-
	Subprogram Revenues	333.38-	3,699.98-
	Program Revenues	53,291.15-	619,287.97-
	Program Expenditures	75,096.37	507,260.06

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	117,560.17	1,853,575.27
	Major Account 590000 Total	117,560.17	1,853,575.27
	Fund 10000 Expenditures Total	117,560.17	1,853,575.27
	Subprogram Expenditures	117,560.17	1,853,575.27
	Program Expenditures	117,560.17	1,853,575.27

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	9,214.00	17,815.00
	Major Account 590000 Total	9,214.00	17,815.00
	Fund 10000 Expenditures Total	9,214.00	17,815.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,407.85	1,780,913.50
	Major Account 590000 Total	70,407.85	1,780,913.50
	Fund 40000 Expenditures Total	70,407.85	1,780,913.50
	Subprogram Expenditures	79,621.85	1,798,728.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,095.00	39,501.00
	Major Account 590000 Total	13,095.00	39,501.00
	Fund 10000 Expenditures Total	13,095.00	39,501.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,394.02	2,647,695.30
	Major Account 590000 Total	138,394.02	2,647,695.30
	Fund 40000 Expenditures Total	138,394.02	2,647,695.30
	Subprogram Expenditures	151,489.02	2,687,196.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,823.73	12,268.73
	Major Account 590000 Total	1,823.73	12,268.73
	Fund 10000 Expenditures Total	1,823.73	12,268.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,704.96	1,118,235.06
	Major Account 590000 Total	23,704.96	1,118,235.06
	Fund 40000 Expenditures Total	23,704.96	1,118,235.06
	Subprogram Expenditures	25,528.69	1,130,503.79

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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	854.00	4,295.99
	Major Account 590000 Total	854.00	4,295.99
	Fund 10000 Expenditures Total	854.00	4,295.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,797.86	138,881.64
	Major Account 590000 Total	19,797.86	138,881.64
	Fund 40000 Expenditures Total	19,797.86	138,881.64
	Subprogram Expenditures	20,651.86	143,177.63

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	6,389.00	138,394.74
	Major Account 590000 Total	6,389.00	138,394.74
	Fund 10000 Expenditures Total	6,389.00	138,394.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,090.24	724,532.32
	Major Account 590000 Total	53,090.24	724,532.32
	Fund 40000 Expenditures Total	53,090.24	724,532.32
	Subprogram Expenditures	59,479.24	862,927.06

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,922.42	80,311.78
	Major Account 590000 Total	2,922.42	80,311.78
	Fund 40000 Expenditures Total	2,922.42	80,311.78
	Subprogram Expenditures	2,922.42	80,311.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,072.42
	Major Account 590000 Total		4,072.42
	Fund 40000 Expenditures Total		4,072.42
	Subprogram Expenditures		4,072.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,300.25	162,465.92
	Major Account 590000 Total	11,300.25	162,465.92
	Fund 40000 Expenditures Total	11,300.25	162,465.92
	Subprogram Expenditures	11,300.25	162,465.92

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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		655,631.96
	Major Account 590000 Total		655,631.96
	Fund 40000 Expenditures Total		655,631.96
	Subprogram Expenditures		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	295,926.78	5,011,190.84
	Major Account 590000 Total	295,926.78	5,011,190.84
	Fund 10000 Expenditures Total	295,926.78	5,011,190.84
	Subprogram Expenditures	295,926.78	5,011,190.84

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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	14,207.68	187,932.59
	Major Account 590000 Total	14,207.68	187,932.59
	Fund 10000 Expenditures Total	14,207.68	187,932.59
	Subprogram Expenditures	14,207.68	187,932.59

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	75,578.01	1,013,122.10
	Major Account 590000 Total	75,578.01	1,012,420.43
	Fund 40000 Expenditures Total	75,578.01	1,012,420.43
	Subprogram Expenditures	75,578.01	1,012,420.43
	Program Expenditures	736,705.80	13,736,559.22

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	128.42-	1,453.82-
	Major Account 480000 Total	128.42-	1,453.82-
	Fund 22570 Revenue Total	128.42-	1,453.82-
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
	Major Account 570000 Total		1,690.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total		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	128.42-	438,453.82-
	Subprogram Expenditures		442,321.39
	Program Revenues	128.42-	438,453.82-
	Program Expenditures		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-	741,618.90-
	Major Account 450000 Total	67,419.90-	741,618.90-
	Fund 22086 Revenue Total	67,419.90-	741,618.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.69	17,167.66
	512100 VACATION LEAVE EXPENSE	157.49	1,845.82
	512200 SICK LEAVE EXPENSE	302.89	1,892.87
	512300 HOLIDAY LEAVE EXPENSE	127.39	710.58
	515100 RETIREMENT PLANS EXPENSE	185.85	1,618.63
	515200 FICA EXPENSE	188.56	1,643.14
	515400 LIFE & ACCIDENT INS EXP	.55	4.43
	516500 WORKERS COMP PREMIUMS	283.00	1,132.00
	Major Account 510000 Total	3,140.42	26,015.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,504.65	11,388.48
	547100 EDUCATIONAL SERVICES	11,200.00	13,790.00
	Major Account 520000 Total	12,704.65	25,178.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574500 PERSONAL VEHICLE MILEAGE		116.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,423.52	5,116.55
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	4,423.52	6,435.03
	590000 Government Aid		
	595100 CONTRACTUAL AID		140,538.09
	Major Account 590000 Total		140,538.09
	Fund 22086 Expenditures Total	20,268.59	198,166.73
	Subprogram Revenues	67,419.90-	741,618.90-
	Subprogram Expenditures	20,268.59	198,166.73

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-	2,399,904.43-
	Major Account 450000 Total	218,173.13-	2,399,904.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,469.02-	135,975.69-
	Major Account 480000 Total	12,469.02-	135,975.69-
	Fund 22086 Revenue Total	230,642.15-	2,535,880.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.10	27,860.05
	512100 VACATION LEAVE EXPENSE	253.90	5,986.53
	512200 SICK LEAVE EXPENSE	261.13	2,481.49
	512300 HOLIDAY LEAVE EXPENSE	137.02	2,136.15
	515100 RETIREMENT PLANS EXPENSE	199.75	2,879.66
	515200 FICA EXPENSE	197.94	2,875.10
	515400 LIFE & ACCIDENT INS EXP	.68	8.63
	515500 HEALTH INSURANCE EXPENSE	108.49	1,172.76
	Major Account 510000 Total	3,174.01	45,400.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,380.32	21,554.93
	547100 EDUCATIONAL SERVICES		167,022.06
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	2,642.28	188,838.95
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,855,500.14
	Major Account 590000 Total		1,855,500.14
	Fund 22086 Expenditures Total	5,816.29	2,089,739.46
	Subprogram Revenues	230,642.15-	2,535,880.12-
	Subprogram Expenditures	5,816.29	2,089,739.46

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		176,134.25
	Major Account 520000 Total		176,134.33
	Fund 22086 Expenditures Total		176,134.50
	Subprogram Expenditures		176,134.50
	Program Revenues	298,062.05-	3,277,499.02-
	Program Expenditures	26,084.88	2,464,040.69

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	13,300,000.00
	Major Account 590000 Total	700,000.00	13,300,000.00
	Fund 22640 Expenditures Total	700,000.00	13,300,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	13,300,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	13,300,000.00

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	249,120.89	2,975,969.92
	511200 TEMPORARY SALARIES-WAGE	513.79	24,183.60
	511300 OVERTIME PAYMENTS	19,521.76	161,740.33
	511500 SHIFT DIFFERENTIAL PYMT	12,389.03	148,537.53
	511800 COMPENSATORY TIME PAID	4,457.50	63,906.71
	512100 VACATION LEAVE EXPENSE	20,576.88	267,655.64
	512200 SICK LEAVE EXPENSE	15,856.60	181,652.27
	512300 HOLIDAY LEAVE EXPENSE	9,660.15	115,598.34
	512500 FUNERAL LEAVE EXPENSE	2,121.08	16,970.46
	512600 CIVIL LEAVE EXPENSE	29.24	525.02
	512700 INJURY LEAVE EXPENSE		941.13
	512900 UNION ACTIVITY EXPENSE		37.10
	515100 RETIREMENT PLANS EXPENSE	24,988.59	294,399.68
	515200 FICA EXPENSE	23,823.53	282,645.60
	515400 LIFE & ACCIDENT INS EXP	98.64	1,101.68
	515500 HEALTH INSURANCE EXPENSE	66,108.96	752,658.66
	Major Account 510000 Total	449,266.64	5,288,523.67
	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	467.99	4,597.31
	532100 NON-CAPITALIZED EQUIP PU		1,124.39
	533100 HOUSEHOLD & INSTIT EXP	1,364.78	20,532.32
	533102 ATTENDS & DISPOSABLE IT		308.87
	533900 FOOD EXPENSE	1,031.99	6,904.76
	534500 AGRICULTURAL SUPPLIES EX	11.38	11.38
	534600 ED & RECREATIONAL SUP EX	12.00	467.32
	535100 MEDICAL SUPPLIES	23,600.93	182,164.17
	535101 MEDICAL SUPPLIES-OTHER	359.80	4,269.01
	541900 SETTLEMENTS		294.00
	544100 PHYSICIAN SERVICES	17,155.32	76,186.29
	544102 GLASSES DENTURES APP	115.16	179.06
	544400 HOSPITAL SERVICES	66,005.93	205,867.46
	544600 OPTICAL SERVICES	43.00	2,475.35
	544700 AUDIOLOGY SERVICES		225.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		2,050.00
	544900 DENTAL SERVICES		3,667.00
	545000 LABORATORY SERVICES		17.04
	Major Account 520000 Total	<u>110,168.28</u>	<u>516,830.37</u>
	Fund 10000 Expenditures Total	<u>559,434.92</u>	<u>5,805,354.04</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,246.17-	57,487.97
	544900 DENTAL SERVICES	1,640.34	13,116.85
	Major Account 520000 Total	<u>1,605.83-</u>	<u>70,604.82</u>
	Fund 22521 Expenditures Total	<u>1,605.83-</u>	<u>70,604.82</u>
	Subprogram Expenditures	<u>557,829.09</u>	<u>5,875,958.86</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
	532100 NON-CAPITALIZED EQUIP PU		1,433.20
	533100 HOUSEHOLD & INSTIT EXP	9.76	714.63
	534600 ED & RECREATIONAL SUP EX	15.98	15.98
	535101 MEDICAL SUPPLIES-OTHER	11.49	4,603.86
	545000 LABORATORY SERVICES		14,734.36
	547300 INTERPRETER SERVICES	383.58	597.90
	Major Account 520000 Total	<u>420.81</u>	<u>22,266.78</u>
	Fund 10000 Expenditures Total	<u>420.81</u>	<u>22,266.78</u>
	Subprogram Expenditures	<u>420.81</u>	<u>22,266.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,493.25	207,691.20
	511300 OVERTIME PAYMENTS		238.67
	511500 SHIFT DIFFERENTIAL PYMT	17.40	269.70
	511800 COMPENSATORY TIME PAID		417.50
	512100 VACATION LEAVE EXPENSE	2,463.20	26,216.66
	512200 SICK LEAVE EXPENSE	460.92	10,848.92
	512300 HOLIDAY LEAVE EXPENSE	1,179.87	11,403.62
	512500 FUNERAL LEAVE EXPENSE		1,478.15
	515100 RETIREMENT PLANS EXPENSE	1,768.24	19,361.19
	515200 OASDI EXPENSE	1,682.41	18,274.51
	515400 LIFE & ACCIDENT INS EXP	7.68	81.12
	515500 HEALTH INSURANCE EXPENSE	4,571.88	57,285.56
	Major Account 510000 Total	<u>31,644.85</u>	<u>353,566.80</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	86.37	805.52
	532100 NON-CAPITALIZED EQUIP PU		2,724.34
	533100 HOUSEHOLD & INSTIT EXP	110.02	2,409.90
	533900 FOOD EXPENSE	186.48	1,877.03
	534600 ED & RECREATIONAL SUP EX	823.75	8,898.78
	535101 MEDICAL SUPPLIES-OTHER		284.10
	547100 EDUCATIONAL SERVICES		20,496.45
	549100 LAUNDRY SERVICES		7.20
	Major Account 520000 Total	<u>1,206.62</u>	<u>51,432.58</u>
	Fund 10000 Expenditures Total	<u>32,851.47</u>	<u>404,999.38</u>
	Subprogram Expenditures	<u>32,851.47</u>	<u>404,999.38</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	25,428.97	315,872.56
	511300 OVERTIME PAYMENTS	2,438.95	27,552.64
	511500 SHIFT DIFFERENTIAL PYMT	969.14	11,936.31
	511800 COMPENSATORY TIME PAID	108.38	3,958.35
	512100 VACATION LEAVE EXPENSE	3,201.32	25,808.10
	512200 SICK LEAVE EXPENSE	1,421.09	16,172.25
	512300 HOLIDAY LEAVE EXPENSE	1,235.88	13,357.53
	512500 FUNERAL LEAVE EXPENSE	480.90	1,018.10
	512600 CIVIL LEAVE EXPENSE	319.40	319.40
	515100 RETIREMENT PLANS EXPENSE	2,666.01	31,149.61
	515200 FICA EXPENSE	2,541.74	29,858.91
	515400 LIFE & ACCIDENT INS EXP	12.96	141.70
	515500 HEALTH INSURANCE EXPENSE	6,063.76	63,161.12
	Major Account 510000 Total	<u>46,888.50</u>	<u>540,306.58</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.00
	527600 REP & MAINT-HOUSE/INST E		775.24
	531100 OFFICE SUPPLIES EXPENSE	164.41	1,933.15
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	1,628.66	20,145.10
	533900 FOOD EXPENSE	30,622.95	238,774.95
	535101 MEDICAL SUPPLIES-OTHER	179.84	1,473.77
	555100 DATA PROC SOFTW LIC FEE		700.00
	555200 SOFTWARE - NEW PURCHASES		1,847.33
	Major Account 520000 Total	<u>32,595.86</u>	<u>266,377.54</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,623.99
	Major Account 580000 Total		<u>2,623.99</u>
	Fund 10000 Expenditures Total	<u>79,484.36</u>	<u>809,308.11</u>
	Subprogram Expenditures	<u>79,484.36</u>	<u>809,308.11</u>

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		<u>3,544.96</u>
	Fund 10000 Expenditures Total		<u>3,544.96</u>
	Subprogram Expenditures		<u><u>3,544.96</u></u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,500.15	240,713.69
	511300 OVERTIME PAYMENTS	49.86	694.20
	511400 ON CALL PAY	724.70	8,868.42
	511800 COMPENSATORY TIME PAID	161.35	339.82
	512100 VACATION LEAVE EXPENSE	2,954.03	25,581.32
	512200 SICK LEAVE EXPENSE	283.56	15,844.28
	512300 HOLIDAY LEAVE EXPENSE	1,257.84	13,636.68
	512700 INJURY LEAVE EXPENSE		34.44
	515100 RETIREMENT PLANS EXPENSE	1,941.80	22,892.22
	515200 FICA EXPENSE	1,849.79	21,922.08
	515400 LIFE & ACCIDENT INS EXP	8.64	92.64
	515500 HEALTH INSURANCE EXPENSE	6,105.46	67,160.06
	Major Account 510000 Total	<u>35,837.18</u>	<u>417,779.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	352,361.57
	526100 REP & MAINT-REAL PROPERT		250,663.77
	527600 REP & MAINT-HOUSE/INST E		19.51
	531100 OFFICE SUPPLIES EXPENSE		137.91
	533100 HOUSEHOLD & INSTIT EXP	153.94	489.51
	542500 ENG & ARCH SERVICES		17,744.34
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	718,260.47
	Major Account 520000 Total	<u>97,484.58</u>	<u>1,339,907.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.48
	Major Account 570000 Total		<u>36.48</u>
	Fund 10000 Expenditures Total	<u>133,321.76</u>	<u>1,757,723.41</u>
	Subprogram Expenditures	<u>133,321.76</u>	<u>1,757,723.41</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,469.00	222,225.43
	511500 SHIFT DIFFERENTIAL PYMT	147.15	2,077.05
	512100 VACATION LEAVE EXPENSE	2,471.75	27,302.63
	512200 SICK LEAVE EXPENSE	368.94	14,723.08
	512300 HOLIDAY LEAVE EXPENSE	1,121.57	12,715.52
	512500 FUNERAL LEAVE EXPENSE		828.86
	512700 INJURY LEAVE EXPENSE		27.34
	515100 RETIREMENT PLANS EXPENSE	1,690.65	20,958.51
	515200 FICA EXPENSE	1,603.41	19,935.55
	515400 LIFE & ACCIDENT INS EXP	9.60	111.38
	515500 HEALTH INSURANCE EXPENSE	4,617.74	54,892.18
	Major Account 510000 Total	<u>30,499.81</u>	<u>375,797.53</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.81	1,341.81
	533100 HOUSEHOLD & INSTIT EXP	4,084.19	37,102.47
	535101 MEDICAL SUPPLIES-OTHER		36.35
	Major Account 520000 Total	<u>4,122.00</u>	<u>38,480.63</u>
	Fund 10000 Expenditures Total	<u>34,621.81</u>	<u>414,278.16</u>
	Subprogram Expenditures	<u>34,621.81</u>	<u>414,278.16</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	540.15	30,243.78
	Fund 10000 Expenditures Total	540.15	30,243.78
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	752.85	36,373.56-
	814300 ZERO BALANCE ADJ		99.06-
	Major Account 800000 Total	752.85	36,472.62-
	Fund 10000 Expenditures Total	752.85	36,472.62-
	Subprogram Expenditures	540.15	30,243.78

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		43,417.18
	511200 TEMPORARY SALARIES-WAGE	2,311.01	29,464.63
	511300 OVERTIME PAYMENTS		114.70
	511500 SHIFT DIFFERENTIAL PYMT		13.75
	512100 VACATION LEAVE EXPENSE		4,972.90
	512200 SICK LEAVE EXPENSE		1,717.16
	512300 HOLIDAY LEAVE EXPENSE		2,572.50
	515100 RETIREMENT PLANS EXPENSE		3,954.30
	515200 OASDI EXPENSE		3,823.42
	515400 LIFE & ACCIDENT INS EXP		18.74
	515500 HEALTH INSURANCE EXPENSE		8,267.81
	Major Account 510000 Total	<u>2,311.01</u>	<u>98,337.09</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	287.50	3,875.00
	Major Account 520000 Total	<u>287.50</u>	<u>4,116.54</u>
	Fund 10000 Expenditures Total	<u>2,598.51</u>	<u>102,453.63</u>
	Subprogram Expenditures	<u>2,598.51</u>	<u>102,453.63</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,624.72	228,087.73
	511300 OVERTIME PAYMENTS	473.42	1,064.73
	511500 SHIFT DIFFERENTIAL PYMT	122.81	1,860.86
	511800 COMPENSATORY TIME PAID	227.14	371.66
	512100 VACATION LEAVE EXPENSE	204.73	25,846.12
	512200 SICK LEAVE EXPENSE	910.74	6,357.05
	512300 HOLIDAY LEAVE EXPENSE	732.36	11,940.12
	512500 FUNERAL LEAVE EXPENSE		658.13
	512700 INJURY LEAVE EXPENSE		398.91
	515100 RETIREMENT PLANS EXPENSE	1,519.74	20,710.60
	515200 FICA EXPENSE	1,426.25	19,530.01
	515400 LIFE & ACCIDENT INS EXP	4.80	61.58
	515500 HEALTH INSURANCE EXPENSE	3,897.94	49,032.22
	Major Account 510000 Total	27,144.65	365,919.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE	214.50	574.11
	533100 HOUSEHOLD & INSTIT EXP	5.02	43.26
	533102 ATTENDS & DISPOSABLE IT		13.46
	535101 MEDICAL SUPPLIES-OTHER	83.42	1,151.54
	Major Account 520000 Total	302.94	1,829.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.47
	Major Account 570000 Total		95.47
	Fund 10000 Expenditures Total	27,447.59	367,844.64
	Subprogram Expenditures	27,447.59	367,844.64

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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	12,772.39	158,922.90
	511300 OVERTIME PAYMENTS	7.21	252.49
	512100 VACATION LEAVE EXPENSE	2,016.25	21,205.13
	512200 SICK LEAVE EXPENSE	761.16	7,108.25
	512300 HOLIDAY LEAVE EXPENSE	818.41	9,002.51
	515100 RETIREMENT PLANS EXPENSE	1,226.16	14,712.88
	515200 FICA EXPENSE	1,207.34	14,532.29
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	1,773.60	19,509.60
	Major Account 510000 Total	<u>20,585.40</u>	<u>245,277.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.11
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI	348.53	1,270.16
	531100 OFFICE SUPPLIES EXPENSE	21.59	614.87
	533100 HOUSEHOLD & INSTIT EXP		36.16
	535100 MEDICAL SUPPLIES	3,246.17	3,246.17
	535101 MEDICAL SUPPLIES-OTHER	633.58	5,693.06
	Major Account 520000 Total	<u>4,249.87</u>	<u>11,536.53</u>
	Fund 10000 Expenditures Total	<u>24,835.27</u>	<u>256,814.26</u>
	Subprogram Expenditures	<u>24,835.27</u>	<u>256,814.26</u>

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As of May 31, 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	28,326.73	447,618.77
	512100 VACATION LEAVE EXPENSE	1,170.29	57,954.30
	512200 SICK LEAVE EXPENSE	16,241.97	44,559.45
	512300 HOLIDAY LEAVE EXPENSE	2,407.32	26,480.52
	512500 FUNERAL LEAVE EXPENSE		612.70
	515100 RETIREMENT PLANS EXPENSE	3,605.18	43,222.52
	515200 FICA EXPENSE	3,496.61	29,763.17
	515400 LIFE & ACCIDENT INS EXP	4.62	50.81
	515500 HEALTH INSURANCE EXPENSE	5,464.14	60,105.54
	Major Account 510000 Total	<u>60,716.86</u>	<u>710,367.78</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	8.42	665.78
	533100 HOUSEHOLD & INSTIT EXP	3.90	33.77
	535101 MEDICAL SUPPLIES-OTHER		1.71
	547906 VERIFICATIONS		146.90
	Major Account 520000 Total	<u>87.32</u>	<u>923.16</u>
	Fund 10000 Expenditures Total	<u>60,804.18</u>	<u>711,290.94</u>
	Subprogram Expenditures	<u>60,804.18</u>	<u>711,290.94</u>

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As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,639.56	594,997.54
	511800 COMPENSATORY TIME PAID	50.10	87.84
	512100 VACATION LEAVE EXPENSE	2,768.29	55,316.27
	512200 SICK LEAVE EXPENSE	2,291.53	32,295.12
	512300 HOLIDAY LEAVE EXPENSE	3,039.45	32,476.11
	512500 FUNERAL LEAVE EXPENSE		149.15
	515100 RETIREMENT PLANS EXPENSE	4,551.90	53,563.61
	515200 OASDI EXPENSE	4,240.94	49,717.91
	515400 LIFE & ACCIDENT INS EXP	12.48	138.73
	515500 HEALTH INSURANCE EXPENSE	10,823.60	118,730.18
	Major Account 510000 Total	<u>80,417.85</u>	<u>937,472.46</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.97
	531100 OFFICE SUPPLIES EXPENSE		536.87
	533100 HOUSEHOLD & INSTIT EXP		30.98
	534600 ED & RECREATIONAL SUP EX		331.48
	Major Account 520000 Total		<u>1,017.30</u>
	Fund 10000 Expenditures Total	<u>80,417.85</u>	<u>938,489.76</u>
	Subprogram Expenditures	<u>80,417.85</u>	<u>938,489.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,150.59	273,075.38
	511800 COMPENSATORY TIME PAID	38.79	529.34
	512100 VACATION LEAVE EXPENSE	1,356.73	32,221.29
	512200 SICK LEAVE EXPENSE	1,278.25	17,266.07
	512300 HOLIDAY LEAVE EXPENSE	1,201.27	14,821.13
	512700 INJURY LEAVE EXPENSE		114.43
	512900 UNION ACTIVITY EXPENSE		284.41
	515100 RETIREMENT PLANS EXPENSE	1,799.01	25,332.78
	515200 FICA EXPENSE	1,658.57	23,745.27
	515400 LIFE & ACCIDENT INS EXP	6.72	81.60
	515500 HEALTH INSURANCE EXPENSE	6,965.96	82,648.54
	Major Account 510000 Total	<u>34,455.89</u>	<u>470,120.24</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		306.45
	533100 HOUSEHOLD & INSTIT EXP		14.61
	Major Account 520000 Total		<u>395.06</u>
	Fund 10000 Expenditures Total	<u>34,455.89</u>	<u>470,515.30</u>
	Subprogram Expenditures	<u>34,455.89</u>	<u>470,515.30</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	18,786.60	252,700.82
	512100 VACATION LEAVE EXPENSE	1,353.47	22,322.43
	512200 SICK LEAVE EXPENSE	1,802.09	12,979.45
	512300 HOLIDAY LEAVE EXPENSE	1,154.85	14,277.23
	512700 INJURY LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	1,729.32	22,641.48
	515200 FICA EXPENSE	1,599.80	21,147.94
	515400 LIFE & ACCIDENT INS EXP	6.12	71.69
	515500 HEALTH INSURANCE EXPENSE	5,421.88	59,127.54
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516400 UNEMPLOYM COMP INS EXP		648.11
	516500 WORKERS COMP PREMIUMS	40,673.50	162,694.00
	Major Account 510000 Total	<u>72,527.63</u>	<u>571,062.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	12,051.09
	521200 COM EXPENSE - VOICE/DATA	5,348.33	58,701.30
	521400 DATA PROCESSING EXPENSE	207.44	5,019.98
	521500 PUBLICATION & PRINT EXP	3,007.97	14,805.10
	521900 AWARDS EXPENSE	222.00	3,044.28
	522100 DUES & SUBSCRIPTION EXP		2,174.00
	522200 CONFERENCE REGISTRATION	45.00	6,499.00
	522300 WARDS OF THE STATE EXP		667.75
	522600 JOB APPLICANT EXPENSE	5,000.00	8,034.34
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	527200 REP & MAINT-MOTOR VEHICL		422.38
	531100 OFFICE SUPPLIES EXPENSE	1,307.76	17,704.34
	532100 NON-CAPITALIZED EQUIP PU		4,711.24
	533100 HOUSEHOLD & INSTIT EXP		1,208.32
	533900 FOOD EXPENSE		285.74
	534600 ED & RECREATIONAL SUP EX		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
	541700 LEGAL RELATED EXPENSE		2,813.65
	541900 SETTLEMENTS		154.00
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP		119,775.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,600.00
	545000 LABORATORY SERVICES	41.00	1,107.00
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	8,312.12	27,520.20
	547100 EDUCATIONAL SERVICES	774.00	3,230.00
	547906 VERIFICATIONS	30.00	2,047.65
	548700 REFUSE/RECYCLING		560.79
	549200 JANITORIAL SERVICES		38,467.12
	549500 HAZARDOUS WASTE DISPOSAL	223.58	2,521.98
	555100 DATA PROC SOFTW LIC FEE		1,129.29
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP	5.00	55.00
	Major Account 520000 Total	25,694.20	378,260.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,033.03
	573100 STATE-OWNED TRANSPORT		8,795.74
	574500 PERSONAL VEHICLE MILEAGE		472.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		10,319.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	98,221.83	958,691.21
	Subprogram Expenditures	98,221.83	958,691.21

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		9.04
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u> </u>	<u>9.00</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>9.00</u>
	Subprogram Expenditures	<u> </u>	<u>9.00</u>
	Program Revenues	<u> </u>	<u>1,155.74</u>
	Program Expenditures	<u>1,167,850.57</u>	<u>13,124,432.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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
	Major Account 580000 Total		25,054.10
	Fund 38000 Expenditures Total		53,967.05
	Subprogram Expenditures		53,967.05
	Program Expenditures		53,967.05

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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	15,577,082.45	227,553,436.59
	Agency Expenditures	236,877,587.96	2,759,306,875.06

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	116,224.12	4,427,306.32
	591105 INTERCITY BUS-CASH-PROG305	2,868.19	95,881.13
	Major Account 590000 Total	<u>119,092.31</u>	<u>4,523,187.45</u>
	Fund 22700 Expenditures Total	<u>119,092.31</u>	<u>4,523,187.45</u>
	Subprogram Expenditures	<u>119,092.31</u>	<u>4,523,187.45</u>
	Program Expenditures	<u>119,092.31</u>	<u>4,523,187.45</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,261.02	6,624,257.21
	511200 TEMPORARY SALARIES-WAGE	3,509.60	64,665.97
	511300 OVERTIME PAYMENTS	1,412.32	14,518.62
	511400 ON CALL PAY	346.22	4,143.74
	511500 SHIFT DIFFERENTIAL PYMT	15.90	205.80
	511600 PER DIEM PAYMENTS	360.00	2,860.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	83.50	2,342.80
	512100 VACATION LEAVE EXPENSE	47,896.22	710,765.49
	512200 SICK LEAVE EXPENSE	26,531.80	366,708.99
	512300 HOLIDAY LEAVE EXPENSE	32,854.80	370,849.63
	512500 FUNERAL LEAVE EXPENSE	2,092.82	16,912.53
	512600 CIVIL LEAVE EXPENSE	1,768.84	2,008.26
	512700 INJURY LEAVE EXPENSE	336.19	239.32
	515100 RETIREMENT PLANS EXPENSE	51,018.36	609,455.87
	515200 FICA EXPENSE	48,917.10	585,527.99
	515400 LIFE & ACCIDENT INS EXP	144.96	1,604.61
	515500 HEALTH INSURANCE EXPENSE	107,741.86	1,203,622.64
	Major Account 510000 Total	890,619.13	10,581,689.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,578.67	93,348.46
	521200 COM EXPENSE - VOICE/DATA	90,953.66	1,012,941.85
	521300 FREIGHT EXPENSE		77.28
	521500 PUBLICATION & PRINT EXP	46,129.68	168,695.31
	521900 AWARDS EXPENSE	4,273.27	28,599.30
	522100 DUES & SUBSCRIPTION EXP	760.95	111,373.85
	522200 CONFERENCE REGISTRATION	8,570.20	29,952.26
	524600 RENT EXPENSE-BUILDINGS	1,481.68	14,592.66
	525100 RENT EXP-OFFICE EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.95	403.77
	527100 REP & MAINT-OFFICE EQUIP	462.00	13,881.45
	527800 REP & MAINT-OTHER PROPER	269.50	492.50
	531100 OFFICE SUPPLIES EXPENSE	55,327.10	711,437.29
	532102 NONINV DP HARDWARE<1500	99.99	99.99
	532109 NON-DEPR ROAD EQUIP<1500		834.17
	533100 HOUSEHOLD & INSTIT EXP	1,016.68	20,031.37
	533900 FOOD EXPENSE	1,359.46	6,016.70
	534600 ED & RECREATIONAL SUP EX	990.94	17,569.90

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534700	ENG TECH & COMM SUP EXP	1,454.69	31,834.43
534800	CONST & MAINT SUP EXP	413.77	4,201.39
535100	MEDICAL SUPPLIES	252.57	1,851.37
541100	ACCTG & AUDITING SERVICES	62,643.25	275,759.80
541700	LEGAL RELATED EXPENSE	359.05	8,704.99
542100	SOS TEMP SERV - PERSONNEL	4,828.09	29,815.44
544200	NURSING SERVICES	1,429.00	52,314.94
545000	LABORATORY SERVICES	199.96	10,893.86
547500	MAILING SERVICES	117.27	2,252.38
548800	FIRE EXTINGUISHERS	47.29	5,179.49
554900	OTHER CONTRACTUAL SERVICES	3,945.00	65,460.00
556300	SURETY & NOTARY BONDS	80.00	1,013.50
559100	OTHER OPERATING EXP	8,102.49	359,791.65
559154	EQUIP INTL REDIST ROADS	16,932.56	122,201.54
	Major Account 520000 Total	320,086.72	3,201,683.39
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	5,070.03	52,493.60
571102	OUT STATE-BOARD/LODGING	1,612.19	29,982.92
571600	MEALS-NOT TRAVEL STATUS		494.23
571901	MEALS - ONE DAY - ROADS IN-STA		164.34
572102	OUT STATE-COMM TRANSPORT	2,344.50	12,768.07
573101	IN STATE-STATE TRANSPORT	2,433.50	14,297.01
574501	IN STATE-PERS VEH MILEAGE	6,194.32	53,847.31
574502	OUT STATE-PERS VEH MILEAG		3,477.84
575101	IN STATE-MISC TRAVEL EXP	112.75	906.75
575102	OUT STATE-MISC TRAVEL EXP	81.00	2,188.83
	Major Account 570000 Total	17,848.29	170,620.90
580000	Capital Outlay		
583001	OFFICE FURNITURE & MACHINES		14,869.57
	Fund 22700 Total		14,869.57
	Fund 22700 Expenditures Total	1,228,554.14	13,953,993.76
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		365.00
	Major Account 800000 Total		365.00
	Fund 22700 Expenditures Total		365.00
	Subprogram Expenditures	1,228,554.14	13,968,863.33
	Program Expenditures	1,228,554.14	13,968,863.33

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		24,510,232.05-	300,530,735.97-
461103 FEDERAL TRANSIT REIMBURSEMENT		806,073.00-	5,065,586.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-
461105 ARRA-FED TRANSIT REIMBURSEMENT			217,784.00-
461106 NOHS - FED GRANT REVENUE		489,326.85-	3,811,216.39-
461500 OP GRANTS - STATE AGENCI			101,558.16-
461601 REIMB.FROM LOCAL GOVERNMENT		1,511,776.77-	17,627,766.51-
461602 MAINT MUNI CONNECT LINKS		67,268.30-	113,763.80-
461700 OP GRANTS - OTHER		642,319.42-	5,180,071.36-
Major Account 460000 Total		28,026,996.39-	333,427,714.11-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			9,264.88-
471101 STATE SALES TAX COLL FEE		5.10-	107.19-
472100 SALE OF SUP & MAT		141,463.33-	2,044,871.09-
472200 REPROD & PUBLICATIONS		6,071.02-	48,128.21-
473300 VEHICLE TITLE FEES			148,175.00-
473501 FUEL TRIP PERMITS			88,940.00-
473900 OTHER VEHICLE FEES			13,168.72-
474103 HEALTH FACILITY INSPECTION FEE			1,150.00-
474104 HOSPITAL INSPECTION FEE		960.00-	16,200.00-
474105 MOBILE HOME INSPECTION FEE			6,953.92-
475100 REGISTRATION / LICENSE F		9,849.51-	28,504.04
475200 EXAMINATION FEES			14,420.00-
476101 EXCESS LIMITS PERMITS		231,020.00-	2,497,995.00-
Major Account 470000 Total		389,368.96-	4,860,869.97-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		281,859.34-	2,534,377.50-
482300 RIGHT OF WAY REVENUE		35,168.92-	299,903.73-
483200 BUILDING & SPACE RENTAL		11,672.50-	128,397.50-
484100 OPERATING DONATIONS & CO			900,332.14-
484500 REIMB NON-GOVT SOURCES		2,531.48-	222,612.43-
484545 SHIPPING - REVENUE		488.47-	3,285.99-
484546 HANDLING - REVENUE		65.55-	686.05-
484547 REBATE-PROCUREMENT CARD			91,089.98-
484548 APPRAISAL REVENUE			2,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,350.00-	19,375.00-
484800 ROYALTY REVENUE		1,730.36-	16,180.65-
484902 LOGO SIGNS			102,351.08-

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		
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		1,544.09-
	485100 FINES FORFEITS & PENALTI	70,937.75-	710,054.84-
	485104 PROPERTY DAMAGES	82,635.50-	964,621.26-
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	488,439.87-	5,996,305.39-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,680.00-	190,682.00-
	491300 SALE - SURP PROP/FIXED ASSET	451,014.91-	707,353.06-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	103,927.50-	622,988.87-
	493100 OPERATING TRANSFERS IN	29,958,418.12-	341,413,240.82-
	493200 OPERATING TRANSFERS OUT		7,837,978.84
	Major Account 490000 Total	30,517,040.53-	335,096,285.91-
	Fund 22700 Revenue Total	59,421,845.75-	679,381,175.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748,611.46	32,014,735.83
	511200 TEMPORARY SALARIES-WAGE	44,474.75	494,780.32
	511300 OVERTIME PAYMENTS	198,146.51	1,715,538.00
	511400 ON CALL PAY		18,406.13
	511500 SHIFT DIFFERENTIAL PYMT	1,202.70	13,735.05
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,683.52	55,463.66
	512100 VACATION LEAVE EXPENSE	216,209.59	3,385,896.82
	512200 SICK LEAVE EXPENSE	162,587.47	1,943,131.93
	512300 HOLIDAY LEAVE EXPENSE	161,407.32	1,766,536.13
	512400 MILITARY LEAVE EXPENSE		3,848.20
	512500 FUNERAL LEAVE EXPENSE	3,660.63	64,067.97
	512600 CIVIL LEAVE EXPENSE	2,479.22	10,878.95
	512700 INJURY LEAVE EXPENSE	85.34	2,684.03
	515100 RETIREMENT PLANS EXPENSE	261,386.66	3,065,043.81
	515200 FICA EXPENSE	253,579.35	2,981,297.04
	515400 LIFE & ACCIDENT INS EXP	777.48	8,631.51
	515500 HEALTH INSURANCE EXPENSE	595,324.34	6,643,953.93
	Major Account 510000 Total	4,652,616.34	54,190,629.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.44	500.17
	521200 COM EXPENSE - VOICE/DATA	6,459.38	20,801.68
	521300 FREIGHT EXPENSE		2,918.18
	521500 PUBLICATION & PRINT EXP	3,856.70	61,801.28

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP	258.00	113,976.55
522200	CONFERENCE REGISTRATION	5,812.41	278,269.35
523201	NATURAL GAS	322.68	1,454.62
523202	ELECTRICITY	763.45	7,560.32
523219	OTHER UTILITY		8,594.95
523600	INTEREST EXPENSE	2,995.66	17,149.01
524100	RENT EXPENSE-LAND	1,944.00	4,840.16
524600	RENT EXPENSE-BUILDINGS	112.74	2,174.74
525500	RENT EXP-OTHER PERS PROP	400.00	1,746.38
527800	REP & MAINT-OTHER PROPER	2,906.64	64,679.74
531100	OFFICE SUPPLIES EXPENSE	5,898.48	53,827.89
532100	NON-CAPITALIZED EQUIP PU		225.00-
532109	NON-DEPR ROAD EQUIP<1500	87.60	2,322.79
533100	HOUSEHOLD & INSTIT EXP	4,952.78	52,348.30
533900	FOOD EXPENSE		1,325.96
534600	ED & RECREATIONAL SUP EX	2,255.70	8,030.68
534700	ENG TECH & COMM SUP EXP	21,526.45	225,764.02
534800	CONST & MAINT SUP EXP	32,643.30	1,040,536.53
535100	MEDICAL SUPPLIES	117.49	669.14
537100	LABORATORY SUP EXP	4,084.43	35,611.52
538101	FUEL	130.72	430.00
538103	OTHER LUBRICANTS		280.54-
538105	MISC REPAIR PARTS & ACCESSORIE	54.02	1,235.44
541700	LEGAL RELATED EXPENSE	798.00	42,357.68
542500	ENG & ARCH SERVICES	2,047,468.38	19,157,339.02
543100	IT CONSULTING-APPLICATIONS		14,000.00
547500	MAILING SERVICES		281.98
549100	LAUNDRY SERVICES	393.80	4,917.10
549500	HAZARDOUS WASTE DISPOSAL		2,239.65
554900	OTHER CONTRACTUAL SERVICES	674,036.95	6,574,151.86
556100	INSURANCE EXPENSE		765.00
559100	OTHER OPERATING EXP	40,686.21	246,540.77
559109	FED FUNDS PURCHASE PROGRAM		14,121,176.97
559154	EQUIP INTL REDIST ROADS	343,000.92	2,324,454.30
559176	PRINT SHOP INTL REDIST ROADS		3,157.11
	Major Account 520000 Total	3,203,997.33	44,499,445.30
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	46,268.39	298,278.12

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING	1,416.59	18,443.21
	571901 MEALS - ONE DAY - ROADS IN-STA	211.46	1,463.50
	572101 IN STATE-COMMERCIAL FARES		538.61
	572102 OUT STATE-COMM TRANSPORT		5,337.25
	573101 IN STATE-STATE TRANSPORT	4,230.80	47,960.20
	574501 IN STATE-PERS VEH MILEAGE	992.32	9,145.29
	574502 OUT STATE-PERS VEH MILEAG	411.04	1,373.78
	575101 IN STATE-MISC TRAVEL EXP	22.75	321.69
	575102 OUT STATE-MISC TRAVEL EXP		829.55
	Major Account 570000 Total	53,553.35	383,691.20
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		114,705.51
	582405 SURVEY/RESEARCH TYPE EQUIP	3,978.00	10,962.00
	582406 ENGR & TECH EQUIP	115,733.30	670,769.36
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	3,509,398.19-	26,119,750.89-
	587511 LAND, BLDGS, & OTHER STRUCT	29,830.00	6,441,820.15
	587513 MISC COST OF ROW ACQUISITIONS	2,900.00	309,916.10
	587515 RELOCATION ASSISTANCE		42,508.58
	587521 HIGHWAY & BRIDGE CONTRACTS	35,930,484.56	315,798,328.40
	587541 APPURTENANCES TO HIGHWAYS		100,980.29
	Major Account 580000 Total	32,573,527.67	297,373,728.50
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	792,611.59	6,155,641.99
	591108 ARRA-TRANSIT CAPITAL ASSIST		53,439.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	276,110.44	1,143,336.02
	595100 CONTRACTUAL AID	6,502,509.05	84,096,968.81
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Fund 22700 Total	7,571,231.08	91,798,335.06
	Fund 22700 Expenditures Total	40,483,694.69	396,447,494.31
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	7,574.00-	298,312.00-

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
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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	36,480.00-	121,360.01-
	Major Account 470000 Total	44,054.00-	419,672.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,844.32-	215,480.23-
	Major Account 480000 Total	4,844.32-	215,480.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,192,839.21-	341,515,004.85-
	493200 OPERATING TRANSFERS OUT	29,958,418.12	341,413,240.82
	Major Account 490000 Total	234,421.09-	101,764.03-
	Fund 22710 Revenue Total	283,319.41-	736,916.27-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,266,079.15-	46,207,437.08-
	Major Account 450000 Total	5,266,079.15-	46,207,437.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,864.78-	124,556.70-
	Major Account 480000 Total	29,864.78-	124,556.70-
	Fund 22740 Revenue Total	5,295,943.93-	46,331,993.78-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,156,491.21	24,064,394.47
	Major Account 580000 Total	3,156,491.21	24,064,394.47
	Fund 22740 Expenditures Total	3,156,491.21	24,064,394.47
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,219.34-	180,849.46-
	Major Account 480000 Total	18,219.34-	180,849.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenue Total	48,219.34-	510,849.46-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	59,737.54	506,289.98
	Major Account 580000 Total	59,737.54	506,289.98
	Fund 26710 Expenditures Total	59,737.54	506,289.98
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	249.00-	4,506.00-
	473201 RECREATION ROAD REG FEES	311,692.50-	3,188,585.75-

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	311,941.50-	3,193,091.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,181.87-	287,959.03-
	Major Account 480000 Total	28,181.87-	287,959.03-
	Fund 26720 Revenue Total	340,123.37-	3,481,050.78-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	13,116.09	94,372.97
	Major Account 580000 Total	13,116.09	94,372.97
	Fund 26720 Expenditures Total	13,116.09	94,372.97
	Subprogram Revenues	<u>65,389,451.80-</u>	<u>730,441,985.67-</u>
	Subprogram Expenditures	<u>51,284,270.61</u>	<u>512,910,886.79</u>
	Program Revenues	<u>65,389,451.80-</u>	<u>730,441,985.67-</u>
	Program Expenditures	<u>51,284,270.61</u>	<u>512,910,886.79</u>

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,537.24	4,729,643.66
	511200 TEMPORARY SALARIES-WAGE	2,370.62	24,724.36
	511300 OVERTIME PAYMENTS	4,180.70	53,324.19
	511400 ON CALL PAY	1,689.37	11,178.20
	511500 SHIFT DIFFERENTIAL PYMT	37.50	548.40
	511800 COMPENSATORY TIME PAID	545.64	2,571.23
	512100 VACATION LEAVE EXPENSE	31,597.38	468,896.58
	512200 SICK LEAVE EXPENSE	21,179.93	308,330.37
	512300 HOLIDAY LEAVE EXPENSE	23,097.79	266,348.64
	512400 MILITARY LEAVE EXPENSE		1,976.08
	512500 FUNERAL LEAVE EXPENSE		8,063.97
	512600 CIVIL LEAVE EXPENSE	146.34	996.23
	512700 INJURY LEAVE EXPENSE	686.27	1,571.96
	515100 RETIREMENT PLANS EXPENSE	42,078.04	448,423.94
	515200 FICA EXPENSE	33,861.95	427,795.85
	515400 LIFE & ACCIDENT INS EXP	115.48	1,305.09
	515500 HEALTH INSURANCE EXPENSE	76,055.14	875,319.93
	516200 TUITION ASSISTANCE	886.50	20,710.34
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		112,779.36
	516500 WORKERS COMP PREMIUMS	472,411.50	1,900,064.30
	Major Account 510000 Total	1,096,477.39	9,689,772.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.25
	521200 COM EXPENSE - VOICE/DATA	177,823.77	1,881,789.49
	521400 DATA PROCESSING EXPENSE	83,017.95	1,032,911.05
	521500 PUBLICATION & PRINT EXP	1,902.19	22,209.38
	522100 DUES & SUBSCRIPTION EXP	628.00	34,327.31
	522200 CONFERENCE REGISTRATION	4,121.39	103,118.45
	522500 EMPLOYEE MOVING EXPENSE	1,895.31	20,229.33
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	19,721.10	610,823.74
	523202 ELECTRICITY	87,928.43	1,185,384.57
	523203 WATER	8,162.11	121,134.53
	523204 SEWER	5,286.01	78,519.31
	523207 PROPANE	6,944.61	193,927.28
	523219 OTHER UTILITY		70.00
	524600 RENT EXPENSE-BUILDINGS		2,703.75

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525100	RENT EXP-OFFICE EQUIP	23,034.58	76,895.54
525500	RENT EXP-OTHER PERS PROP	5,804.20	32,224.78
526101	REP&MAINT-BLDGS/YARDS&OTHER	154,824.62	1,887,503.88
527100	REP & MAINT-OFFICE EQUIP		407.00
527400	REP & MAINT-DATA PROC	859.00	23,943.98
527500	REP & MAINT-COMM EQUIP		6,172.22
527800	REP & MAINT-OTHER PROPER	395.19	32,669.96
531100	OFFICE SUPPLIES EXPENSE	10,453.94	14,073.84
532102	NONINV DP HARDWARE<1500	7,657.22	504,763.42
532103	NONINV DP SOFTWARE<1500	108.88	85,789.18
532109	NON-DEPR ROAD EQUIP<1500	658.10-	6,545.91-
533100	HOUSEHOLD & INSTIT EXP	9,087.45	200,059.85
533900	FOOD EXPENSE	1,800.00	2,727.52
534500	AGRICULTURAL SUPPLIES EX	2,271.70	9,113.98
534600	ED & RECREATIONAL SUP EX	35.78	18,297.95
534700	ENG TECH & COMM SUP EXP	8,030.63-	30,636.96-
534800	CONST & MAINT SUP EXP	26,221.98	1,028,594.82
535100	MEDICAL SUPPLIES	1,062.61-	6,219.84-
538101	FUEL	84,191.27	1,413,557.11
538102	MOTOR OIL	11,215.24	244,065.99
538103	OTHER LUBRICANTS	4,432.08-	54,395.37-
538105	MISC REPAIR PARTS & ACCESSORIE	14,855.58-	223,599.20-
539501	PURCHASING CARD CLEARING	106,663.32-	103,422.90
541100	ACCTG & AUDITING SERVICES		8,199.00
541700	LEGAL RELATED EXPENSE		73.50
542500	ENG & ARCH SERVICES	149,788.92	506,027.63
543100	IT CONSULTING-APPLICATIONS	265,783.54	2,702,345.28
545000	LABORATORY SERVICES	30.00	420.05
547100	EDUCATIONAL SERVICES	2,959.00	249,072.13
547500	MAILING SERVICES		17.24
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,185.16	20,419.47
548600	PEST CONTROL	2,227.04	20,205.84
548700	REFUSE/RECYCLING	13,551.38	157,895.40
548900	WEED CONTROL		1,180.55
549100	LAUNDRY SERVICES	1,267.45	8,934.32
549200	JANITORIAL/SECURITY SRVS	69,444.26	851,317.77
549500	HAZARDOUS WASTE DISPOSAL	417.60	922.17
554900	OTHER CONTRACTUAL SERVICES	36,041.58	432,312.57

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	44,149.44-	2,612,879.11
	555200 SOFTWARE - NEW PURCHASES	44,549.44	249,117.02
	556100 INSURANCE EXPENSE		113,712.29
	559100 OTHER OPERATING EXP	50.00	3,316.98
	559151 INTERNAL REDISTRIB ROADS		21,727.78-
	559154 EQUIP INTL REDIST ROADS	93,728.48	519,305.27
	559176 PRINT SHOP INTL REDIST ROADS		3,157.11-
	Major Account 520000 Total	1,237,564.01	19,091,044.78
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	12,115.01	118,558.53
	571102 OUT STATE-BOARD/LODGING	11,529.47	30,066.79
	571600 MEALS-NOT TRAVEL STATUS		25,124.70
	571901 MEALS - ONE DAY - ROADS IN-STA	51.67	574.47
	572102 OUT STATE-COMM TRANSPORT	2,123.51	11,822.31
	574501 IN STATE-PERS VEH MILEAGE	2,199.68	24,038.45
	574502 OUT STATE-PERS VEH MILEAG	76.16	2,317.99
	575101 IN STATE-MISC TRAVEL EXP	24.99	733.99
	575102 OUT STATE-MISC TRAVEL EXP	716.75	1,452.21
	Major Account 570000 Total	28,837.24	214,689.44
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,740.00
	583300 COMPUTER EQUIP & SOFTWARE		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		648,023.19
	Fund 22700 Expenditures Total	2,362,878.64	28,995,506.90
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	2,362,878.64	29,643,530.09
	Program Expenditures	2,362,878.64	29,643,530.09

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283,183.82	27,583,343.32
	511200 TEMPORARY SALARIES-WAGE	61,361.77	902,921.79
	511300 OVERTIME PAYMENTS	64,756.07	1,904,951.17
	511400 ON CALL PAY	4,409.45	79,087.57
	511500 SHIFT DIFFERENTIAL PYMT	1,798.05	30,148.80
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,861.63	107,713.04
	512100 VACATION LEAVE EXPENSE	194,740.01	2,619,591.50
	512200 SICK LEAVE EXPENSE	113,128.31	1,604,164.30
	512300 HOLIDAY LEAVE EXPENSE	135,942.13	1,509,445.80
	512400 MILITARY LEAVE EXPENSE	829.57	6,755.83
	512500 FUNERAL LEAVE EXPENSE	5,014.72	56,766.23
	512600 CIVIL LEAVE EXPENSE	353.03	4,482.59
	512700 INJURY LEAVE EXPENSE	1,517.38	23,213.97
	515100 RETIREMENT PLANS EXPENSE	210,158.40	2,653,486.02
	515200 FICA EXPENSE	200,462.88	2,574,101.48
	515400 LIFE & ACCIDENT INS EXP	933.60	10,340.43
	515500 HEALTH INSURANCE EXPENSE	751,387.52	8,326,267.82
	Major Account 510000 Total	4,032,838.34	49,998,781.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.25	3,538.62
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	103.60	2,159.47
	521500 PUBLICATION & PRINT EXP	547.79	2,795.26
	522100 DUES & SUBSCRIPTION EXP		3,436.99
	523202 ELECTRICITY	87,608.95	1,165,145.57
	523203 WATER	125.50	1,019.25
	523207 PROPANE		36,102.54
	524100 RENT EXPENSE-LAND		5,230.00
	525500 RENT EXP-OTHER PERS PROP	32,353.31	318,502.95
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		210,310.22
	526101 REP&MAINT-BLDGS/YARDS&OTHER	11,908.30	123,924.04
	526102 REPAIR&MAINT-HWYS & BRIDGES	72,238.68	1,162,507.52
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	77,773.12	801,123.98
	527500 REP & MAINT-COMM EQUIP	737.00	15,602.76
	527800 REP & MAINT-OTHER PROPER	3,095.08	60,565.04
	531100 OFFICE SUPPLIES EXPENSE	1,758.43	17,657.94

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532103	NONINV DP SOFTWARE<1500		701.75
532109	NON-DEPR ROAD EQUIP<1500	23,686.47	321,157.81
533100	HOUSEHOLD & INSTIT EXP	36,979.72	300,449.12
534500	AGRICULTURAL SUPPLIES EX	28,555.10	165,359.83
534600	ED & RECREATIONAL SUP EX	2,340.58	13,946.55
534700	ENG TECH & COMM SUP EXP	53,480.35	406,378.08
534800	CONST & MAINT SUP EXP	1,685,819.33	39,715,309.04
535100	MEDICAL SUPPLIES	692.55	5,241.86
538101	FUEL	657,445.97	8,774,368.16
538102	MOTOR OIL	1,997.63	39,012.23
538103	OTHER LUBRICANTS	10,828.03	127,506.35
538104	TIRES & TUBES	30,321.47	535,075.40
538105	MISC REPAIR PARTS & ACCESSORIE	371,132.23	4,441,014.54
545000	LABORATORY SERVICES	302.00	3,404.40
547500	MAILING SERVICES	265.92	2,411.64
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,093,234.98	16,892,202.84
548600	PEST CONTROL		2,519.32
548700	REFUSE/RECYCLING	20,092.60	265,898.84
548800	FIRE EXTINGUISHERS	476.61	12,025.74
548900	WEED CONTROL	17,084.50	345,322.41
549100	LAUNDRY SERVICES	6,686.21	59,846.69
549200	JANITORIAL/SECURITY SRVS	25,423.00	280,093.00
549500	HAZARDOUS WASTE DISPOSAL	1,060.30	12,543.71
554900	OTHER CONTRACTUAL SERVICES	4,741.79	51,540.88
556100	INSURANCE EXPENSE		996,223.00
559100	OTHER OPERATING EXP	4.18	75,973.52
559151	INTERNAL REDISTRIB ROADS		21,727.78
559154	EQUIP INTL REDIST ROADS	453,661.96	2,965,961.11
	Major Account 520000 Total	5,907,573.57	74,831,083.23
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,823.94	32,554.19
571102	OUT STATE-BOARD/LODGING		387.24
571901	MEALS - ONE DAY - ROADS IN-STA		190.86
574501	IN STATE-PERS VEH MILEAGE	1,482.88	9,749.01
	Major Account 570000 Total	5,306.82	42,881.30
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	556,539.80	5,012,788.75
582402	SHOP EQUIPMENT	4,495.00	92,259.21

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	1,588,852.00	8,832,273.85
	587532 FIXED SITE COMMUNICATION TOWER		4,500.00
	Fund 22700 Total	<u>2,149,886.80</u>	<u>13,941,821.81</u>
	Fund 22700 Expenditures Total	9,945,718.73	124,872,746.19
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>12,095,605.53</u>	<u>138,814,568.00</u>
	Program Expenditures	<u>12,095,605.53</u>	<u>138,814,568.00</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	820.74	14,567.87
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	80,691.74	394,849.14
	559100 OTHER OPERATING EXP	873.00	1,158.00
	Major Account 520000 Total	<u>82,385.48</u>	<u>410,585.51</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	32,194.20	40,834.20
	Major Account 580000 Total	<u>32,194.20</u>	<u>40,834.20</u>
	Fund 22700 Expenditures Total	<u>114,579.68</u>	<u>451,419.71</u>
	Subprogram Expenditures	<u>114,579.68</u>	<u>451,419.71</u>
	Program Expenditures	<u>114,579.68</u>	<u>451,419.71</u>
	Agency Revenues	<u>65,389,451.80</u>	<u>730,441,985.67</u>
	Agency Expenditures	<u>67,204,980.91</u>	<u>700,312,455.37</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.35-
	Major Account 490000 Total		132.35-
	Fund 10000 Revenue Total		132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,495.42	186,014.18
	512100 VACATION LEAVE EXPENSE	1,428.83	11,833.17
	512200 SICK LEAVE EXPENSE	269.42	5,155.13
	512300 HOLIDAY LEAVE EXPENSE	957.55	9,998.98
	512400 MILITARY LEAVE EXPENSE		1,338.19
	512500 FUNERAL LEAVE EXPENSE		1,140.32
	515100 RETIREMENT PLANS EXPENSE	1,450.34	16,151.20
	515200 FICA EXPENSE	1,398.01	15,726.34
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	2,080.68	25,212.72
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		1,915.00
	Major Account 510000 Total	24,086.01	274,747.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.20	2,952.58
	521200 COM EXPENSE - VOICE/DATA	363.73	3,336.91
	521400 DATA PROCESSING EXPENSE	477.18	4,223.28
	521500 PUBLICATION & PRINT EXP	900.81	5,426.92
	521900 AWARDS EXPENSE		37.55
	522100 DUES & SUBSCRIPTION EXP		285.80
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	20,446.03
	524900 RENT EXP-DEPR SURCHARGE	834.53	9,179.84
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,119.61	5,409.21
	532100 NON-CAPITALIZED EQUIP PU		2,473.60
	534600 ED & RECREATIONAL SUP EX		183.13
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	1.98	47.16
	556100 INSURANCE EXPENSE		35.75
	556300 SURETY & NOTARY BONDS		25.05
	559100 OTHER OPERATING EXP		6,489.00
	Major Account 520000 Total	5,806.77	63,043.81
	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		2,190.38
	572100 COMMERCIAL TRANSPORTATIO		265.45
	574500 PERSONAL VEHICLE MILEAGE		4,543.39
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		7,093.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,379.55
	Major Account 580000 Total		13,379.55
	Fund 10000 Expenditures Total	29,892.78	358,264.37
	Subprogram Revenues		132.35
	Subprogram Expenditures	29,892.78	358,264.37

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	2,056.85-	23,760.96-
	Major Account 480000 Total	2,056.85-	23,760.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		841,856.05-
	Major Account 490000 Total		841,856.05-
	Fund 63200 Revenue Total	2,056.85-	865,617.01-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,158.00	80,091.00
	599121 NVA SHELTER / RENT	9,747.56	118,375.77
	599122 NVA SHELTER / HOUSE PAYMENT	6,832.35	60,774.93
	599131 NVA FUEL / ELECTRIC EXPENSE	2,009.57	24,832.44
	599132 NVA FUEL / GAS EXPENSE	1,747.03	14,324.20
	599133 NVA FUEL / WATER EXPENSE	530.57	3,530.25
	599134 NVA FUEL / GARBAGE EXPENSE	81.25	748.48
	599135 NVA FUEL / PHONE EXPENSE	374.18	3,232.41
	599140 NVA WEARING APPAREL ALLOW		1,310.00
	599151 NVA MED-SURG / DOCTOR EXP	385.56	5,899.32
	599152 NVA MED-SURG / HOSPITAL EXP	2,979.61	28,619.25
	599153 NVA MED-SURG / DENTAL EXP	35,485.85	206,472.80
	599154 NVA MEDICAL / EYEGLASS EXP	231.63	2,598.58
	599155 NVA MEDICAL / HEARING AID EXP	4,000.00	20,385.00
	599156 NVA MEDICAL / PHARMACY EXP	717.93	1,439.74
	599158 NVA HEALTH INSURANCE PREMIUM	87.00	487.26
	599159 NVA MED-SURG / OTHER ITEMS	3,084.54	9,323.53
	599161 NVA FUNERAL / BURIAL EXP	19,672.11	213,436.72
	599162 NVA FUNERAL / CREMATION EXP	14,738.45	262,314.89
	Major Account 590000 Total	110,863.19	1,058,196.57
	Fund 63200 Expenditures Total	110,863.19	1,058,196.57
	Subprogram Revenues	2,056.85-	865,617.01-
	Subprogram Expenditures	110,863.19	1,058,196.57

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	20,397.28	241,016.81
	512100 VACATION LEAVE EXPENSE	1,723.13	27,127.06
	512200 SICK LEAVE EXPENSE	477.63	7,843.07
	512300 HOLIDAY LEAVE EXPENSE	1,209.34	13,302.72
	512600 CIVIL LEAVE EXPENSE	379.19	379.19
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	1,832.84	21,734.86
	515200 FICA EXPENSE	1,720.17	20,751.44
	515400 LIFE & ACCIDENT INS EXP	7.68	84.48
	515500 HEALTH INSURANCE EXPENSE	5,130.48	56,435.28
	516500 WORKERS COMP PREMIUMS		3,065.00
	Major Account 510000 Total	<u>32,877.74</u>	<u>392,043.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.88	1,031.04
	521200 COM EXPENSE - VOICE/DATA	22.76	456.21
	521400 DATA PROCESSING EXPENSE	13.00	143.00
	521500 PUBLICATION & PRINT EXP	276.02	1,272.57
	522100 DUES & SUBSCRIPTION EXP		931.10
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,169.90	5,748.99
	534600 ED & RECREATIONAL SUP EX		120.00
	548700 REFUSE/RECYCLING	6.04	185.47
	556100 INSURANCE EXPENSE		26.65
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		3,192.00
	Major Account 520000 Total	<u>1,581.60</u>	<u>13,157.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.00-	1,817.42
	572100 COMMERCIAL TRANSPORTATIO		644.83
	574500 PERSONAL VEHICLE MILEAGE	50.08	2,409.45
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	<u>128.92-</u>	<u>5,014.70</u>
	Fund 10000 Expenditures Total	<u>34,330.42</u>	<u>410,215.59</u>
	Subprogram Expenditures	<u>34,330.42</u>	<u>410,215.59</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	154.98	627.48
	Major Account 520000 Total	154.98	627.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.87	2,248.88
	574500 PERSONAL VEHICLE MILEAGE	1,700.16	9,657.88
	Major Account 570000 Total	2,280.03	11,906.76
	Fund 10000 Expenditures Total	2,435.01	12,534.24
	Subprogram Expenditures	2,435.01	12,534.24

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	2,376.76	24,289.80
	512100 VACATION LEAVE EXPENSE		1,624.57
	512200 SICK LEAVE EXPENSE		230.03
	512300 HOLIDAY LEAVE EXPENSE	115.01	1,265.11
	515100 RETIREMENT PLANS EXPENSE	187.25	2,053.01
	515200 FICA EXPENSE	181.10	1,992.08
	515400 LIFE & ACCIDENT INS EXP	.24	2.64
	515500 HEALTH INSURANCE EXPENSE	349.98	3,849.82
	Major Account 510000 Total	<u>3,210.34</u>	<u>35,307.06</u>
	Fund 10000 Expenditures Total	<u>3,210.34</u>	<u>35,307.06</u>
	Subprogram Expenditures	<u>3,210.34</u>	<u>35,307.06</u>
	Program Revenues	<u>2,056.85</u>	<u>865,749.36</u>
	Program Expenditures	<u>180,731.74</u>	<u>1,874,517.83</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,202.00-	9,782.00-
	Major Account 460000 Total	2,202.00-	9,782.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,512.50-	14,890.00-
	Major Account 470000 Total	1,512.50-	14,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.77-	1,555.48-
	Major Account 480000 Total	138.77-	1,555.48-
	Fund 22820 Revenue Total	3,853.27-	26,227.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,131.94
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	722.37	8,295.36
	526100 REP & MAINT REAL PROPERTY		90.00
	532100 NON-CAPITALIZED EQUIP PU	718.37	718.37
	534500 AGRICULTURAL SUPPLIES EX	2,281.25	7,581.17
	538100 VEHICLE & EQUIP SUPP EXP	69.53-	5,659.59
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	3,652.46	24,562.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	302.40	367.94
	Major Account 570000 Total	302.40	367.94
	Fund 22820 Expenditures Total	3,954.86	24,930.47
	Subprogram Revenues	3,853.27-	26,227.48-
	Subprogram Expenditures	3,954.86	24,930.47

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		312.97-
	Major Account 480000 Total		312.97-
	Fund 10000 Revenue Total		312.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,471.86	105,854.55
	512100 VACATION LEAVE EXPENSE	1,026.61	7,988.74
	512200 SICK LEAVE EXPENSE	508.59	6,749.81
	512300 HOLIDAY LEAVE EXPENSE	532.60	5,858.62
	512600 CIVIL LEAVE EXPENSE	36.13	180.63
	515100 RETIREMENT PLANS EXPENSE	727.93	9,493.22
	515200 FICA EXPENSE	618.13	8,428.63
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	4,584.58	50,430.38
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	15,510.27	196,558.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.79-	1,349.85
	521200 COM EXPENSE - VOICE/DATA	288.89	1,149.15
	521400 DATA PROCESSING EXPENSE	225.61	2,325.54
	521500 PUBLICATION & PRINT EXP	448.69	1,651.60
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523202 ELECTRICITY		378.22
	523203 WATER		102.00
	526100 REP & MAINT-REAL PROPERT		400.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	58.99
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE		409.37
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	608.67	2,516.81
	534500 AGRICULTURAL SUPPLIES EX	303.36	303.36
	534800 CONST & MAINT SUP EXP	1,245.11	2,605.69
	538100 VEHICLE & EQUIP SUP EXP	72.47	361.39
	539500 PURCHASING CARD SUSPENSE	69.53	
	542100 SOS TEMP SERV - PERSONNEL	504.25	4,566.44
	548700 REFUSE/RECYCLING	42.00	420.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	4,303.79	21,911.95

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.56
	Major Account 570000 Total		126.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,033.83
	583300 COMPUTER EQUIP & SOFTWARE		117.31
	Major Account 580000 Total		5,151.14
	Fund 10000 Expenditures Total	19,814.06	223,748.47
	Subprogram Revenues		312.97-
	Subprogram Expenditures	19,814.06	223,748.47
	Program Revenues	3,853.27-	26,540.45-
	Program Expenditures	23,768.92	248,678.94

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	145.09-	1,610.31-
	Major Account 480000 Total	145.09-	1,610.31-
	Fund 32280 Revenue Total	145.09-	1,610.31-
	Subprogram Revenues	145.09-	1,610.31-
	Program Revenues	145.09-	1,610.31-
	Agency Revenues	6,055.21-	893,900.12-
	Agency Expenditures	204,500.66	2,123,196.77

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	1,074.19-	11,921.94-
	Major Account 480000 Total	1,074.19-	11,921.94-
	Fund 25510 Revenue Total	1,074.19-	11,921.94-
	Subprogram Revenues	1,074.19-	11,921.94-
	Program Revenues	1,074.19-	11,921.94-

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	191,661.20	1,773,729.24
	Major Account 590000 Total	191,661.20	1,773,729.24
	Fund 10000 Expenditures Total	191,661.20	1,773,729.24
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.99-	344.35-
	484500 REIMB NON-GOVT SOURCES		2,130.74-
	Major Account 480000 Total	32.99-	2,475.09-
	Fund 25530 Revenue Total	32.99-	2,475.09-
	Subprogram Revenues	32.99-	2,475.09-
	Subprogram Expenditures	191,661.20	1,773,729.24
	Program Revenues	32.99-	2,475.09-
	Program Expenditures	191,661.20	1,773,729.24

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	7,589.50-	105,070.50-
	Major Account 470000 Total	7,589.50-	105,070.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.79-	1,794.67-
	Major Account 480000 Total	186.79-	1,794.67-
	Fund 25550 Revenue Total	7,776.29-	106,865.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		76,714.08
	Major Account 590000 Total		76,714.08
	Fund 25550 Expenditures Total		76,714.08
	Subprogram Revenues	7,776.29-	106,865.17-
	Subprogram Expenditures		76,714.08
	Program Revenues	7,776.29-	106,865.17-
	Program Expenditures		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	862,615.46	4,592,971.95
	Major Account 590000 Total	862,615.46	4,592,971.95
	Fund 10000 Expenditures Total	862,615.46	4,592,971.95
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	49.91-	2,367.11-
	Major Account 480000 Total	49.91-	2,367.11-
	Fund 25520 Revenue Total	49.91-	836,042.66
	Subprogram Revenues	49.91-	7,658.55-
	Subprogram Expenditures	862,615.46	4,592,971.95
	Program Revenues	49.91-	7,658.55-
	Program Expenditures	862,615.46	4,592,971.95

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	518.61-	6,410.91-
	Major Account 480000 Total	518.61-	6,410.91-
	Fund 25540 Revenue Total	518.61-	6,410.91-
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	518.61-	6,410.91-
	Subprogram Expenditures		1,175,000.00
	Program Revenues	518.61-	6,410.91-
	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	114,340.94	447,855.65
	Major Account 590000 Total	114,340.94	447,855.65
	Fund 10000 Expenditures Total	114,340.94	447,855.65
	Subprogram Expenditures	114,340.94	447,855.65
	Program Expenditures	114,340.94	447,855.65

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	26,945.01	338,102.57
	511300 OVERTIME PAYMENTS		937.74
	511800 COMPENSATORY TIME PAID		339.65
	512100 VACATION LEAVE EXPENSE		41,571.80
	512200 SICK LEAVE EXPENSE	86.07	22,006.98
	512300 HOLIDAY LEAVE EXPENSE	1,422.68	17,331.06
	512500 FUNERAL LEAVE EXPENSE		1,977.41
	515100 RETIREMENT PLANS EXPENSE	2,130.58	31,619.06
	515200 FICA EXPENSE	2,048.98	30,578.93
	515400 LIFE & ACCIDENT INS EXP	3.84	57.06
	515500 HEALTH INSURANCE EXPENSE	3,791.98	49,702.55
	Major Account 510000 Total	36,429.14	534,224.81
	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	1,065.07	1,827.76
	533900 FOOD EXPENSE		39.80
	534900 MISCELLANEOUS SUP EXP	29.82	910.44
	554900 OTHER CONTRACTUAL SERVICES		21,608.20
	559100 OTHER OPERATING EXP	18.00	198.00
	Major Account 520000 Total	1,112.89	31,375.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,565.32
	571900 MEALS-ONE DAY TRAVEL		20.25
	572100 COMMERCIAL TRANSPORTATIO	2,437.50	4,803.66
	573100 STATE-OWNED TRANSPORT	561.57	4,183.13
	574500 PERSONAL VEHICLE MILEAGE		401.95
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	3,082.07	12,050.81
	Fund 10000 Expenditures Total	40,624.10	577,651.30
	Subprogram Expenditures	40,624.10	577,651.30

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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	710.00-	58,299.63-
	Major Account 470000 Total	710.00-	58,299.63-
	Fund 10000 Revenue Total	710.00-	58,327.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,638.16	227,000.91
	512100 VACATION LEAVE EXPENSE	1,867.64	23,822.68
	512200 SICK LEAVE EXPENSE	569.79	10,451.29
	512300 HOLIDAY LEAVE EXPENSE	1,214.50	11,345.38
	515100 RETIREMENT PLANS EXPENSE	1,818.86	20,413.95
	515200 FICA EXPENSE	1,749.80	19,664.99
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	3,428.74	38,122.74
	516400 UNEMPLOYM COMP INS EXP		3,258.00
	Major Account 510000 Total	31,293.25	354,138.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.32
	522200 CONFERENCE REGISTRATION	22.00	726.00
	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	861.50
	Major Account 520000 Total	98.50	6,006.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.18	354.18
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	50.00	645.50
	573100 STATE-OWNED TRANSPORT	18.60	273.22
	Major Account 570000 Total	422.78	1,277.89
	Fund 10000 Expenditures Total	31,814.53	361,423.12
	Subprogram Revenues	710.00-	58,327.40-
	Subprogram Expenditures	31,814.53	361,423.12

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As of May 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,522.50-	3,617.50-
	Major Account 470000 Total	1,522.50-	3,617.50-
	Fund 10000 Revenue Total	1,522.50-	3,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,902.75	129,428.55
	511300 OVERTIME PAYMENTS	54.31	1,953.73
	512100 VACATION LEAVE EXPENSE	1,398.73	13,589.65
	512200 SICK LEAVE EXPENSE	1,479.98	10,938.14
	512300 HOLIDAY LEAVE EXPENSE	672.71	7,399.81
	515100 RETIREMENT PLANS EXPENSE	1,011.54	12,228.96
	515200 FICA EXPENSE	942.73	11,495.89
	515400 LIFE & ACCIDENT INS EXP	4.84	53.24
	515500 HEALTH INSURANCE EXPENSE	2,589.76	28,487.36
	Major Account 510000 Total	18,057.35	215,575.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.49	4,568.43
	521500 PUBLICATION & PRINT EXP		2,061.47
	521900 AWARDS EXPENSE		15.64
	522200 CONFERENCE REGISTRATION	20.00	20.00
	532100 NON-CAPITALIZED EQUIP PU		99.99
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	11.37	20.37
	Major Account 520000 Total	449.86	8,385.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.48
	573100 STATE-OWNED TRANSPORT		173.20
	574500 PERSONAL VEHICLE MILEAGE		125.99
	Major Account 570000 Total		384.67
	Fund 10000 Expenditures Total	18,507.21	224,345.90
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,530.50-	90,409.50-
	Major Account 470000 Total	6,530.50-	90,409.50-
	Fund 26600 Revenue Total	6,530.50-	90,409.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.70	44,032.13
	512100 VACATION LEAVE EXPENSE	107.31	5,562.32
	512200 SICK LEAVE EXPENSE	257.63	3,831.58

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	214.62	2,715.24
	512500 FUNERAL LEAVE EXPENSE		404.95
	515100 RETIREMENT PLANS EXPENSE	321.42	4,234.17
	515200 FICA EXPENSE	323.76	3,956.20
	515400 LIFE & ACCIDENT INS EXP	1.46	18.74
	515500 HEALTH INSURANCE EXPENSE		8,374.08
	Major Account 510000 Total	4,938.90	73,129.41
	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	4,938.90	74,006.60
	Subprogram Revenues	8,053.00	94,027.00
	Subprogram Expenditures	23,446.11	298,352.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,731.59	296,031.61
	512100 VACATION LEAVE EXPENSE	1,862.22	36,498.92
	512200 SICK LEAVE EXPENSE	2,473.15	18,146.51
	512300 HOLIDAY LEAVE EXPENSE	1,529.84	16,147.88
	515100 RETIREMENT PLANS EXPENSE	2,291.08	27,467.87
	515200 FICA EXPENSE	2,150.69	26,096.08
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	5,845.06	73,665.56
	Major Account 510000 Total	40,889.39	494,117.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,865.75
	521900 AWARDS EXPENSE		27.98
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	252.50	907.50
	531100 OFFICE SUPPLIES EXPENSE		166.88
	532100 NON-CAPITALIZED EQUIP PU		138.73
	538100 VEHICLE & EQUIP SUP EXP		5.00
	542100 SOS TEMP SERV - PERSONNEL	1,748.18	34,575.58
	555100 DATA PROC SOFTW LIC FEE		2,374.31
	559100 OTHER OPERATING EXP	22.55	198.05
	Major Account 520000 Total	2,023.23	40,424.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.99	1,266.95
	572100 COMMERCIAL TRANSPORTATIO		357.87
	573100 STATE-OWNED TRANSPORT		935.13
	574500 PERSONAL VEHICLE MILEAGE	32.48	447.42
	Major Account 570000 Total	724.47	3,007.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,847.95
	Major Account 580000 Total		3,847.95
	Fund 10000 Expenditures Total	43,637.09	541,397.89
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	558.00-	558.00-
	Major Account 480000 Total	558.00-	558.00-
	Fund 26600 Revenue Total	558.00-	558.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	709.63	709.63

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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>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	<u>709.63</u>	<u>709.63</u>
	Fund 26600 Expenditures Total	<u>709.63</u>	<u>709.63</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1.88-</u>	<u>13.96-</u>
	Major Account 480000 Total	<u>1.88-</u>	<u>13.96-</u>
	Fund 42921 Revenue Total	<u>1.88-</u>	<u>13.96-</u>
	Subprogram Revenues	<u>559.88-</u>	<u>571.96-</u>
	Subprogram Expenditures	<u>44,346.72</u>	<u>542,107.52</u>

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	31,641.72	382,899.22
	512100 VACATION LEAVE EXPENSE	5,272.35	42,662.64
	512200 SICK LEAVE EXPENSE	2,314.56	43,792.98
	512300 HOLIDAY LEAVE EXPENSE	2,064.66	22,443.63
	512500 FUNERAL LEAVE EXPENSE		1,310.94
	515100 RETIREMENT PLANS EXPENSE	3,092.00	36,923.56
	515200 FICA EXPENSE	2,995.43	35,924.18
	515400 LIFE & ACCIDENT INS EXP	9.60	105.60
	515500 HEALTH INSURANCE EXPENSE	3,814.18	41,955.98
	Major Account 510000 Total	51,204.50	608,018.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,869.00	33,120.90
	521300 FREIGHT EXPENSE	5.01	62.77
	521400 DATA PROCESSING EXPENSE	3,830.84	29,049.29
	521900 AWARDS EXPENSE		18.17
	522200 CONFERENCE REGISTRATION		1,580.96
	527400 REP & MAINT-DATA PROC		2,193.86
	532100 NON-CAPITALIZED EQUIP PU	344.98	5,864.10
	533900 FOOD EXPENSE		59.00
	534900 MISCELLANEOUS SUP EXP	669.40	2,102.94
	543100 IT CONSULTING-APPLICATIONS		4,193.50
	555100 DATA PROC SOFTW LIC FEE	619.95	26,751.52
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	8,339.18	105,372.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.40	1,924.57
	572100 COMMERCIAL TRANSPORTATIO	583.50	2,194.70
	573100 STATE-OWNED TRANSPORT		155.72
	574500 PERSONAL VEHICLE MILEAGE	173.60	332.96
	575100 MISC TRAVEL EXPENSE	48.00	126.00
	Major Account 570000 Total	1,673.50	4,733.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,005.51
	Major Account 580000 Total		30,005.51
	Fund 10000 Expenditures Total	61,217.18	748,130.20
	Subprogram Expenditures	61,217.18	748,130.20

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		867.76-
	Major Account 480000 Total		867.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,996.63-	6,716.72-
	Major Account 490000 Total	4,996.63-	6,716.72-
	Fund 10000 Revenue Total	4,996.63-	7,584.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,655.90	295,624.95
	511300 OVERTIME PAYMENTS	29.54	679.31
	511800 COMPENSATORY TIME PAID	14.77	305.12
	512100 VACATION LEAVE EXPENSE	1,936.20	30,847.16
	512200 SICK LEAVE EXPENSE	1,565.61	21,070.89
	512300 HOLIDAY LEAVE EXPENSE	1,588.02	17,246.37
	515100 RETIREMENT PLANS EXPENSE	2,765.00	27,773.75
	515200 FICA EXPENSE	2,175.24	25,405.27
	515400 LIFE & ACCIDENT INS EXP	8.64	89.54
	515500 HEALTH INSURANCE EXPENSE	5,676.76	56,621.23
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	42,415.68	538,735.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.36	15,951.70
	521200 COM EXPENSE - VOICE/DATA	5,471.89	62,870.62
	521300 FREIGHT EXPENSE	39.54	298.61
	521500 PUBLICATION & PRINT EXP	1,886.78	9,517.59
	521900 AWARDS EXPENSE		258.38
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,657.20
	522200 CONFERENCE REGISTRATION	273.00	959.00
	524600 RENT EXPENSE-BUILDINGS	14,848.44	166,293.90
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	60,965.64
	527500 REP & MAINT-COMM EQUIP		157.25
	531100 OFFICE SUPPLIES EXPENSE	1,758.81	14,921.81
	531101 PRINTER SUPPLIES EXPENSE	231.53	9,678.82
	532100 NON-CAPITALIZED EQUIP PU		1,061.61
	533900 FOOD EXPENSE		208.91
	534700 ENG TECH & COMM SUP EXP	19.10	506.85
	534900 MISCELLANEOUS SUP EXP	33.50	826.23
	539500 PURCHASING CARD SUSPENSE		4.49-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,805.00
	541500 LEGAL SERVICES EXPENSE		7,981.45
	544300 PSYCHOLOGICAL SERVICES		640.00
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	4.05	292.41
	Major Account 520000 Total	34,524.33	373,270.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.96
	Major Account 570000 Total		8.96
	Fund 10000 Expenditures Total	76,940.01	912,014.62
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.00-	176.72-
	Major Account 470000 Total	3.00-	176.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,231.48-
	Major Account 480000 Total		5,231.48-
	Fund 26600 Revenue Total	3.00-	5,408.20-
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	4,999.63-	12,992.68-
	Subprogram Expenditures	76,940.01	934,638.88

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	9,136.47	133,094.29
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	1,085.62	9,036.19
	512200 SICK LEAVE EXPENSE	255.22	6,157.25
	512300 HOLIDAY LEAVE EXPENSE	655.90	6,983.79
	515100 RETIREMENT PLANS EXPENSE	833.68	11,628.16
	515200 FICA EXPENSE	796.70	11,190.56
	515400 LIFE & ACCIDENT INS EXP	2.40	31.20
	515500 HEALTH INSURANCE EXPENSE	1,473.90	18,184.90
	Major Account 510000 Total	14,239.89	196,320.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,197.93	44,836.27
	521300 FREIGHT EXPENSE		284.12
	521500 PUBLICATION & PRINT EXP		183.49
	523202 ELECTRICITY	145.42	2,110.73
	527500 REP & MAINT-COMM EQUIP		80.00
	527800 REP & MAINT-OTHER PROPER		956.78
	532100 NON-CAPITALIZED EQUIP PU		1,433.36
	534800 CONST & MAINT SUP EXP		681.94
	534900 MISCELLANEOUS SUP EXP		2,346.28
	542500 ENG & ARCH SERVICES		17,765.00
	554900 OTHER CONTRACTUAL SERVICES		2,231.77
	555100 DATA PROC SOFTW LIC FEE		11,816.00
	559100 OTHER OPERATING EXP	20.70	235.20
	Major Account 520000 Total	4,364.05	84,960.94
	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	18,603.94	307,471.90

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	18,603.94	307,471.90

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	68,039.47	805,837.69
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS		4,395.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,911.71
	512100 VACATION LEAVE EXPENSE	3,334.40	65,118.58
	512200 SICK LEAVE EXPENSE	1,159.82	35,162.58
	512300 HOLIDAY LEAVE EXPENSE	3,712.34	40,060.66
	512500 FUNERAL LEAVE EXPENSE		1,160.90
	512600 CIVIL LEAVE EXPENSE	311.86	311.86
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	5,732.78	71,643.44
	515200 FICA EXPENSE	5,410.96	70,800.72
	515400 LIFE & ACCIDENT INS EXP	18.72	211.68
	515500 HEALTH INSURANCE EXPENSE	12,878.68	145,593.88
	Major Account 510000 Total	100,599.03	1,278,386.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.07	2,346.27
	521300 FREIGHT EXPENSE	118.90	1,089.06
	521500 PUBLICATION & PRINT EXP	477.73	1,606.32
	521900 AWARDS EXPENSE		57.50
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		512.00
	523201 NATURAL GAS		2,162.55
	523202 ELECTRIC	180.41	2,868.55
	523203 WATER	105.04	1,151.47
	523204 SEWER	21.74	236.92
	523219 OTHER UTILITY	15.74	172.42
	524600 RENT EXPENSE-BUILDINGS	3,673.88	14,465.68
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	420.40	5,301.30
	527200 REP & MAINT-MOTOR VEHICL	11.00	1,660.77
	527800 REP & MAINT-OTHER PROPER	2,533.72	9,593.10
	531100 OFFICE SUPPLIES EXPENSE		261.51

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		
	531101 PRINTER SUPPLIES EXP.	382.38	508.60
	532100 NON-CAPITALIZED EQUIP PU		6,376.32
	534800 CONST & MAINT SUP EXP	2,552.64	12,799.85
	534900 MISCELLANEOUS SUP EXP	2,708.35	19,881.23
	538100 VEHICLE & EQUIP SUP EXP		94.69
	549200 JANITORIAL/SECURITY SRVS	223.64	2,474.94
	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	60.00	90.00
	Major Account 520000 Total	<u>13,859.64</u>	<u>94,030.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.76	15,238.31
	571900 MEALS-ONE DAY TRAVEL	4.76	4.76
	573100 STATE-OWNED TRANSPORT	9,458.96	119,193.37
	574500 PERSONAL VEHICLE MILEAGE	282.24	7,241.41
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>9,995.72</u>	<u>141,694.85</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,206.06
	586900 OTHER FIXED ASSETS		25,434.85
	Major Account 580000 Total		<u>27,640.91</u>
	Fund 10000 Expenditures Total	<u>124,454.39</u>	<u>1,541,752.84</u>
	Subprogram Revenues		<u>412.94</u>
	Subprogram Expenditures	<u>124,454.39</u>	<u>1,541,752.84</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,594.45	213,497.18
	511800 COMPENSATORY TIME PAID	293.50	1,326.49
	512100 VACATION LEAVE EXPENSE	808.70	30,587.96
	512200 SICK LEAVE EXPENSE	1,455.43	14,089.01
	512300 HOLIDAY LEAVE EXPENSE	1,954.46	20,525.22
	512500 FUNERAL LEAVE EXPENSE		933.28
	512600 CIVIL LEAVE EXPENSE	218.44	218.44
	515100 RETIREMENT PLANS EXPENSE	2,046.12	25,423.75
	515200 FICA EXPENSE	1,922.45	23,967.61
	515400 LIFE & ACCIDENT INS EXP	5.91	68.85
	515500 HEALTH INSURANCE EXPENSE	3,935.81	26,900.60
	Major Account 510000 Total	35,235.27	357,538.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP	23.00	240.24
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP	120.00	1,539.00
	522200 CONFERENCE REGISTRATION	25.00	2,671.00
	531100 OFFICE SUPPLIES EXPENSE		149.68
	532100 NON-CAPITALIZED EQUIP PU		1,325.00
	534900 MISCELLANEOUS SUP EXP		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	14.85
	Major Account 520000 Total	169.35	14,005.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,597.91
	571900 MEALS-ONE DAY TRAVEL	12.81	21.40
	572100 COMMERCIAL TRANSPORTATIO	406.08	929.58
	573100 STATE-OWNED TRANSPORT	908.65	2,668.49
	574500 PERSONAL VEHICLE MILEAGE	53.30	1,384.44
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	1,380.84	6,656.82
	Fund 10000 Expenditures Total	36,785.46	378,200.41
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,381.16-	293,112.83-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	58,381.16-	293,112.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.56-	1,395.21-
	Major Account 480000 Total	87.56-	1,395.21-
	Fund 45520 Revenue Total	58,468.72-	294,508.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,316.63	176,484.02
	515100 RETIREMENT PLANS EXPENSE	847.41	8,846.71
	515200 FICA EXPENSE	798.63	8,440.64
	515400 LIFE & ACCIDENT INS EXP	2.63	24.19
	515500 HEALTH INSURANCE EXPENSE	1,845.78	40,143.57
	Major Account 510000 Total	14,811.08	233,939.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.31
	522200 CONFERENCE REGISTRATION		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	112.06	1,421.75
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	112.06	6,788.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.29	697.89
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT		679.50
	574500 PERSONAL VEHICLE MILEAGE		611.57
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	558.29	2,051.81
	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	15,481.43	274,677.83
	Subprogram Revenues	58,468.72-	294,508.04-
	Subprogram Expenditures	52,266.89	652,878.24

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,545.78	146,210.99
	512100 VACATION LEAVE EXPENSE	3,697.67	25,664.74
	512200 SICK LEAVE EXPENSE	806.54	13,920.99
	512300 HOLIDAY LEAVE EXPENSE	1,296.93	14,026.25
	512500 FUNERAL LEAVE EXPENSE		126.64
	512600 CIVIL LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	1,298.95	15,268.62
	515200 FICA EXPENSE	1,223.58	14,498.98
	515400 LIFE & ACCIDENT INS EXP	3.26	34.73
	515500 HEALTH INSURANCE EXPENSE	3,285.14	30,393.21
	Major Account 510000 Total	23,157.85	260,240.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.57	466.22
	521500 PUBLICATION & PRINT EXP		261.19
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	25.00	422.00
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL	85.56	377.37
	527700 REP & MAINT-PHOTO/MEDIA	473.13	473.13
	531100 OFFICE SUPPLIES EXPENSE		23.25
	532100 NON-CAPITALIZED EQUIP PU		416.59
	534800 CONST & MAINT SUP EXP	20.13	1,248.34
	534900 MISCELLANEOUS SUP EXP	99.99	489.69
	538100 VEHICLE & EQUIP SUP EXP	889.33	3,209.91
	541100 ACCTG & AUDITING SERVICES		498.00
	542100 SOS TEMP SERV - PERSONNEL	84.05	1,008.54
	555100 DATA PROC SOFTW LIC FEE		5,000.33
	559100 OTHER OPERATING EXP	.45	4.95
	Major Account 520000 Total	1,815.21	14,357.51
	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	24,973.06	275,750.17

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Agency Number 029 DEPT OF NATURAL RESOURCES
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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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	6,445.00-
	Major Account 470000 Total	400.00-	6,445.00-
	Fund 26600 Revenue Total	400.00-	6,445.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		191,040.21-
	Major Account 460000 Total		191,040.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.08-	633.72-
	Major Account 480000 Total	73.08-	633.72-
	Fund 42910 Revenue Total	73.08-	191,673.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,591.81	99,497.60
	515100 RETIREMENT PLANS EXPENSE	643.35	7,161.18
	515200 FICA EXPENSE	614.45	6,860.66
	515400 LIFE & ACCIDENT INS EXP	2.50	25.25
	515500 HEALTH INSURANCE EXPENSE	1,392.02	20,342.37
	Major Account 510000 Total	11,244.13	133,887.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	2,045.11	19,974.63
	Major Account 520000 Total	2,045.11	21,364.63
	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	13,289.24	188,844.69
	Subprogram Revenues	473.08-	198,118.93-
	Subprogram Expenditures	38,262.30	464,594.86

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,671.07	123,097.63
	511800 COMPENSATORY TIME PAID	372.25	5,738.49
	512100 VACATION LEAVE EXPENSE	147.06	19,676.99
	512200 SICK LEAVE EXPENSE	168.68	17,385.75
	512300 HOLIDAY LEAVE EXPENSE	619.14	6,540.69
	512400 MILITARY LEAVE EXPENSE	404.83	2,414.15
	512500 FUNERAL LEAVE EXPENSE		404.40
	515100 RETIREMENT PLANS EXPENSE	927.22	13,123.10
	515200 FICA EXPENSE	884.25	12,785.16
	515400 LIFE & ACCIDENT INS EXP	2.88	32.16
	515500 HEALTH INSURANCE EXPENSE	2,340.24	23,870.56
	516400 UNEMPLOYM COMP INS EXP		198.22
	Major Account 510000 Total	16,537.62	225,267.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.99	24.01
	524600 RENT EXPENSE-BUILDINGS	60.00	750.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL	63.98	1,743.37
	527800 REP & MAINT-OTHER PROPER		170.80
	532100 NON-CAPITALIZED EQUIP PU	116.86	116.86
	534800 CONST & MAINT SUP EXP		503.66
	534900 MISCELLANEOUS SUP EXP	56.00	160.25
	538100 VEHICLE & EQUIP SUP EXP	396.15	5,204.29
	Major Account 520000 Total	708.98	8,763.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,228.62	15,578.34
	573100 STATE-OWNED TRANSPORT	1,266.20	15,514.32
	Major Account 570000 Total	3,494.82	31,092.66
	Fund 10000 Expenditures Total	20,741.42	265,123.20
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.84	8,848.02
	Major Account 480000 Total	792.84	8,848.02
	Fund 26600 Revenue Total	792.84	8,848.02
	Subprogram Revenues	792.84	8,848.02
	Subprogram Expenditures	20,741.42	265,123.20

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	395.21	1,482.25
	572100 COMMERCIAL TRANSPORTATIO	29.00	534.50
	574500 PERSONAL VEHICLE MILEAGE	16.80	315.50
	575100 MISC TRAVEL EXPENSE	29.00	91.00
	Major Account 570000 Total	<u>470.01</u>	<u>2,423.25</u>
	Fund 10000 Expenditures Total	<u>470.01</u>	<u>2,423.25</u>
	Subprogram Expenditures	<u><u>470.01</u></u>	<u><u>2,423.25</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	200.00	10,000.00
	515200 FICA EXPENSE	15.30	765.01
	Major Account 510000 Total	215.30	10,765.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.54
	522200 CONFERENCE REGISTRATION		1,393.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	531100 OFFICE SUPPLIES EXPENSE		10.67
	534900 MISCELLANEOUS SUP EXP	5.59	6.99
	559100 OTHER OPERATING EXP	1.35	14.85
	Major Account 520000 Total	4.24	1,610.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.43	3,589.01
	573100 STATE-OWNED TRANSPORT	164.13	2,031.80
	574500 PERSONAL VEHICLE MILEAGE	45.92	5,278.62
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	446.48	10,955.43
	Fund 10000 Expenditures Total	657.54	23,330.49
	Subprogram Expenditures	657.54	23,330.49

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

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,607.36
	572100 COMMERCIAL TRANSPORTATIO		227.13
	574500 PERSONAL VEHICLE MILEAGE		49.70
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,918.19
	Fund 10000 Expenditures Total	30,000.00	31,918.19
	Subprogram Expenditures	30,000.00	31,918.19

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	.55-	6.13-
	Major Account 480000 Total	.55-	6.13-
	Fund 25560 Revenue Total	.55-	6.13-
	Subprogram Revenues	.55-	6.13-

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	36,797.63	441,500.72
	511300 OVERTIME PAYMENTS		252.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,040.91
	512100 VACATION LEAVE EXPENSE	3,042.17	31,017.24
	512200 SICK LEAVE EXPENSE	314.78	12,758.26
	512300 HOLIDAY LEAVE EXPENSE	1,836.42	21,251.84
	512600 CIVIL LEAVE EXPENSE		722.79
	515100 RETIREMENT PLANS EXPENSE	3,144.33	38,080.18
	515200 FICA EXPENSE	2,837.30	35,335.53
	515400 LIFE & ACCIDENT INS EXP	10.08	112.80
	515500 HEALTH INSURANCE EXPENSE	8,051.72	86,241.44
	Major Account 510000 Total	56,034.43	668,814.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.72
	521300 FREIGHT EXPENSE	11.96	53.58
	521500 PUBLICATION & PRINT EXP	250.00	305.50
	521900 AWARDS EXPENSE		24.83
	522100 DUES & SUBSCRIPTION EXP	190.00	7,265.00
	522200 CONFERENCE REGISTRATION	1,533.00	5,777.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		149.99
	532100 NON-CAPITALIZED EQUIP PU		404.58
	534900 MISCELLANEOUS SUP EXP	114.00	276.37
	541700 LEGAL RELATED EXPENSE	493.15	5,525.63
	542100 SOS TEMP SERV - PERSONNEL		41,914.03
	542500 ENG & ARCH SERVICES	700,000.00	1,663,917.34
	543100 IT CONSULTING-APPLICATIONS	13,220.04	153,427.29
	543500 MGT CONSULTANT SERVICES		2,956.25
	554900 OTHER CONTRACTUAL SERVICES	7,132.03	127,109.92
	554902 UNL-CLIMATE DATA		112,500.00
	555100 DATA PROC SOFTW LIC FEE		34,826.64
	559100 OTHER OPERATING EXP	4.95	38.25
	Major Account 520000 Total	722,949.13	2,157,963.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.02	2,301.48
	571900 MEALS-ONE DAY TRAVEL	9.45	20.00
	572100 COMMERCIAL TRANSPORTATIO	2,053.76	3,447.00

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	347.45	3,644.61
	574500 PERSONAL VEHICLE MILEAGE	149.16	3,084.43
	575100 MISC TRAVEL EXPENSE	47.75	286.75
	Major Account 570000 Total	3,280.59	12,784.27
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	186.00	33,813.00
	Major Account 590000 Total	186.00	33,813.00
	Fund 10000 Expenditures Total	782,450.15	2,873,374.86
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	486500 MISCELLANEOUS ADJUSTMENT	.06-	.06-
	Major Account 480000 Total	.06-	1,293.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenue Total	.06-	.68
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.75-	6,554.27-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	579.75-	7,126.27-
	Fund 25590 Revenue Total	579.75-	7,126.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	320.91	8,427.74
	522100 DUES & SUBSCRIPTION EXP		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	320.91	14,704.69
	Fund 25590 Expenditures Total	320.91	14,704.69
	Subprogram Revenues	579.81-	7,125.59-
	Subprogram Expenditures	782,771.06	2,888,079.55

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
	Major Account 460000 Total	3,300,000.00-	3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,000.35-	201,018.97-
	Major Account 480000 Total	14,000.35-	201,018.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,137.75	83,119.97
	Major Account 490000 Total	6,137.75	83,119.97
	Fund 22910 Revenue Total	3,307,862.60-	3,417,899.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,699,245.98	10,031,879.23
	Major Account 590000 Total	1,699,245.98	10,031,879.23
	Fund 22910 Expenditures Total	1,699,245.98	10,031,879.23
	Subprogram Revenues	3,307,862.60-	3,417,899.00-
	Subprogram Expenditures	1,699,245.98	10,031,879.23

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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	14,833.08	160,579.77
	511300 OVERTIME PAYMENTS		29.24
	511800 COMPENSATORY TIME PAID		3,286.42
	512100 VACATION LEAVE EXPENSE	48.13	9,188.35
	512200 SICK LEAVE EXPENSE	534.59	17,369.80
	512300 HOLIDAY LEAVE EXPENSE	833.26	8,801.88
	512500 FUNERAL LEAVE EXPENSE	416.08	572.01
	515100 RETIREMENT PLANS EXPENSE	1,247.92	14,963.47
	515200 FICA EXPENSE	1,195.33	14,411.74
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,527.80	27,805.80
	Major Account 510000 Total	21,640.03	257,050.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.75	83.55
	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	10.00	510.00
	531100 OFFICE SUPPLIES EXPENSE		13.47
	532100 NON-CAPITALIZED EQUIP PU	600.00	1,784.19
	534800 CONST & MAINT SUP EXP	46.47	2,211.18
	534900 MISCELLANEOUS SUP EXP	370.00	1,336.32
	541500 LEGAL SERVICES EXPENSE		75,233.11
	541700 LEGAL RELATED EXPENSE		146.75
	542500 ENG & ARCH SERVICES	10,198.74	84,717.32
	554901 COMPACT ADMINISTRATION		532,796.56
	555100 DATA PROC SOFTW LIC FEE		8,102.75
	559100 OTHER OPERATING EXP	50.85	546.75
	Major Account 520000 Total	11,296.81	708,315.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,243.69
	571900 MEALS-ONE DAY TRAVEL		18.65
	572100 COMMERCIAL TRANSPORTATIO		8,139.62
	573100 STATE-OWNED TRANSPORT	1,863.50	19,596.83
	575100 MISC TRAVEL EXPENSE		372.00
	Major Account 570000 Total	1,863.50	29,370.79
	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	34,800.34	996,237.73
	Subprogram Expenditures	34,800.34	996,237.73

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

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 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		924.00
	532100 NON-CAPITALIZED EQUIP PU		1,147.83
	554900 OTHER CONTRACTUAL SERVICES		897.01
	Major Account 520000 Total		3,753.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.41
	573100 STATE-OWNED TRANSPORT		519.07
	Major Account 570000 Total		691.48
	Fund 10000 Expenditures Total		4,445.32
	Subprogram Revenues		524.00-
	Subprogram Expenditures		4,445.32

Secure Version - Prior Month

As of May 31, 2014

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	3,382,500.11-	4,095,707.64-
	Program Expenditures	3,080,662.52	21,188,079.38
	Agency Revenues	3,391,952.10-	4,231,039.30-
	Agency Expenditures	4,249,280.12	29,254,350.30

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.00-	356.00-
	475114 RECIPROCAL LICENSE	810.00-	17,010.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	3,148.00-	82,118.00-
	475117 REGISTRATION CODE TRNG	2,240.00-	20,596.00-
	475118 INSPECTION FEE	72,818.00-	996,977.50-
	475200 EXAMINATION FEES	4,645.00-	52,989.00-
	Major Account 470000 Total	83,696.00-	1,170,092.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.73-	14,409.30-
	484500 REIMB NON-GOVT SOURCES		323.31-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	486600 CREDIT CARD CLEARING	10,944.00-	14,429.00-
	Major Account 480000 Total	12,082.73-	29,281.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenue Total	95,778.73-	1,200,469.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,291.90	661,875.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		825.74
	512100 VACATION LEAVE EXPENSE	2,802.63	56,982.40
	512200 SICK LEAVE EXPENSE	1,889.52	26,019.95
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	34,332.27
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,935.76	58,506.98
	515200 FICA EXPENSE	4,599.17	55,595.47
	515400 LIFE & ACCIDENT INS EXP	18.24	200.64
	515500 HEALTH INSURANCE EXPENSE	15,361.46	168,756.10
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	90,019.80	1,075,154.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.58	4,962.85
	521200 COM EXPENSE - VOICE/DATA		33,496.64
	521400 DATA PROCESSING EXPENSE	278.00	1,151.95
	521500 PUBLICATION & PRINT EXP	985.47	11,636.48

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	227.00	2,273.00
	522200 CONFERENCE REGISTRATION		3,841.20
	522900 EMPLOYEE PARKING EXP	30.00	474.00
	523201 NATURAL GAS		432.37
	523202 ELECTRICITY		2,113.61
	524600 RENT EXPENSE-BUILDINGS	2,199.14	24,440.54
	524700 RENT EXP-OTHER REAL PROP	325.00	2,910.00
	527200 REP & MAINT-MOTOR VEHICL		3,466.95
	531100 OFFICE SUPPLIES EXPENSE	287.38	2,719.87
	533100 HOUSEHOLD & INSTITUTE EXP		3,844.31
	539500 PURCHASING CARD SUSPENSE		83.00
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	543100 IT CONSULTING-APPLICATIONS	308.75	2,995.65
	547300 INTERPRETER SERVICES		1,015.00
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP		266.05
	559101 OP EXP - MERCH FEES	3,432.91	18,877.67
	559102 OP EXP -NE.GOV	6,586.01	34,669.01
	Major Account 520000 Total	15,153.24	161,283.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	7,286.48
	573100 STATE-OWNED TRANSPORT	15,675.69	162,903.54
	574500 PERSONAL VEHICLE MILEAGE		2,890.96
	Major Account 570000 Total	16,090.69	173,080.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,380.42
	Major Account 580000 Total		9,380.42
	Fund 21210 Expenditures Total	121,263.73	1,418,900.06
	Subprogram Revenues	95,778.73	1,200,469.96
	Subprogram Expenditures	121,263.73	1,418,900.06
	Program Revenues	95,778.73	1,200,469.96
	Program Expenditures	121,263.73	1,418,900.06
	Agency Revenues	95,778.73	1,200,469.96
	Agency Expenditures	121,263.73	1,418,900.06

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	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1.74-
	Major Account 490000 Total		1.74-
	Fund 10000 Revenue Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,659.57	67,324.91
	511200 TEMPORARY SALARIES-WAGE	4,892.88	56,240.00
	511300 OVERTIME PAYMENTS	6,657.71	20,638.59
	511400 ON CALL PAY	360.37	372.57
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE		3,363.42
	512200 SICK LEAVE EXPENSE	108.36	1,248.48
	512300 HOLIDAY LEAVE EXPENSE	202.14	2,223.54
	515100 RETIREMENT PLANS EXPENSE	934.47	5,610.38
	515200 FICA EXPENSE	1,237.63	9,210.99
	515400 LIFE & ACCIDENT INS EXP	2.67	16.08
	515500 HEALTH INSURANCE EXPENSE	4,772.55	40,684.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.20
	Major Account 510000 Total	34,828.35	208,339.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	542.83	8,379.52
	521300 FREIGHT EXPENSE		80.56-
	521400 DATA PROCESSING EXPENSE		2,406.35
	521500 PUBLICATION & PRINT EXP	319.21	1,252.79
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,382.44	15,206.84
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	2,748.52	4,339.98
	532100 NON-CAPITALIZED EQUIP PU		362.81
	534600 ED & RECREATIONAL SUP EX		8.00
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP		641.12
	541100 ACCTG & AUDITING SERVICES		664.00
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES	29,928.85-	10,386.42
	Major Account 520000 Total	24,865.85-	45,317.27

Secure Version - Prior Month

As of May 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,575.75	19,937.53
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	3,358.19	35,472.37
	574500 PERSONAL VEHICLE MILEAGE	1,047.76	1,311.56
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	9,981.70	56,108.36
	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	1,384.75-	2,370,174.70
	Major Account 590000 Total	1,384.75-	2,370,174.70
	Fund 10000 Expenditures Total	18,559.45	2,745,819.15
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.26-	11,537.45-
	Major Account 480000 Total	416.26-	11,537.45-
	Fund 23120 Revenue Total	416.26-	11,537.45-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,772.65	1,043,717.91
	Major Account 590000 Total	182,772.65	1,043,717.91
	Fund 23120 Expenditures Total	182,772.65	1,043,717.91
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	773,035.10-	25,122,137.89-
	Major Account 460000 Total	773,035.10-	25,122,137.89-
	Fund 43120 Revenue Total	773,035.10-	25,122,137.89-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		86,583.38
	592106 ASSISTANCE TO/FOR INDIVID	1,137.91-	3,853.53
	599100 OTHER GOVERNMENT AID	774,173.01	25,031,700.98
	Major Account 590000 Total	773,035.10	25,122,137.89
	Fund 43120 Expenditures Total	773,035.10	25,122,137.89
	Subprogram Revenues	773,451.36-	25,133,677.08-
	Subprogram Expenditures	974,367.20	28,911,674.95
	Program Revenues	773,451.36-	25,133,677.08-
	Program Expenditures	974,367.20	28,911,674.95

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	990.34-	27,633.84-
	Major Account 490000 Total	990.34-	27,633.84-
	Fund 10000 Revenue Total	990.34-	29,157.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,468.19	510,289.64
	511300 OVERTIME PAYMENTS		18.22
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		52.60
	512100 VACATION LEAVE EXPENSE	2,783.97	42,373.99
	512200 SICK LEAVE EXPENSE	1,577.39	18,378.44
	512300 HOLIDAY LEAVE EXPENSE	2,850.33	26,704.23
	512400 MILITARY LEAVE EXPENSE	326.92	1,634.60
	512500 FUNERAL LEAVE EXPENSE		268.95
	512600 CIVIL LEAVE EXPENSE		67.33
	515100 RETIREMENT PLANS EXPENSE	4,748.14	45,392.57
	515200 FICA EXPENSE	4,121.12	43,187.21
	515400 LIFE & ACCIDENT INS EXP	15.14	157.62
	515500 HEALTH INSURANCE EXPENSE	6,838.14	78,173.16
	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	72,729.34	776,917.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.89	1,209.02
	521200 COM EXPENSE - VOICE/DATA	290.29	1,366.42
	521500 PUBLICATION & PRINT EXP	148.71	1,118.48
	521900 AWARDS EXPENSE		4,391.76
	522100 DUES & SUBSCRIPTION EXP	628.20	2,861.61
	522200 CONFERENCE REGISTRATION	12.00	363.50
	524600 RENT EXPENSE0GUILDINGS	54.00	594.00
	527100 REP & MAINT-OFFICE EQUIP		438.38
	527200 REP & MAINT-MOTOR VEHICL	1,248.60	1,486.61
	531100 OFFICE SUPPLIES EXPENSE	11.10	3,064.55
	532100 NON-CAPITALIZED EQUIP PU	90.00	1,090.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	270.00	1,289.57
	533900 FOOD EXPENSE		128.70
	534600 ED & RECREATIONAL SUPPLY EXP		19.64
	538100 VEHICLE & EQUIP SUP EXP	13.69-	24.22
	541100 ACCTG & AUDITING SERVICES		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	2,900.10	65,618.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.42	722.01
	572100 COMMERCIAL TRANSPORTATIO		307.50
	573100 STATE-OWNED TRANSPORT	225.00	1,282.11
	574500 PERSONAL VEHICLE MILEAGE		137.60
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	356.42	2,468.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 10000 Expenditures Total	75,985.86	845,203.40
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,798.33-	29,513.39-
	Major Account 460000 Total	12,798.33-	29,513.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.56-	2,285.34-
	Major Account 480000 Total	218.56-	2,285.34-
	Fund 23110 Revenue Total	13,016.89-	31,798.73-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,798.33	29,513.39
	Major Account 520000 Total	12,798.33	29,513.39
	Fund 23110 Expenditures Total	12,798.33	29,513.39
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	15.90-
	Major Account 480000 Total	1.48-	15.90-
	Fund 23114 Revenue Total	1.48-	15.90-

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	484.28	207.19-
	Major Account 520000 Total	484.28	207.19-
	Fund 23117 Expenditures Total	484.28	207.19-
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
	533100 HOUSEHOLD & INSTIT EXPENSE		8,810.40
	542500 ENG&ARCH SVCS		9,925.00
	Major Account 520000 Total		19,571.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	104,130.40	107,730.39
	Major Account 580000 Total	104,130.40	107,730.39
	Fund 43116 Expenditures Total	104,130.40	127,301.79
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	14,008.71-	60,972.36-
	Subprogram Expenditures	193,398.87	1,001,811.39

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	5,428.60	76,830.16
	511300 OVERTIME PAYMENTS	87.57	159.96
	511800 COMPENSATORY TIME PAID		80.83
	512100 VACATION LEAVE EXPENSE	723.67	7,915.99
	512200 SICK LEAVE EXPENSE	425.39	4,835.60
	512300 HOLIDAY LEAVE EXPENSE	346.18	4,291.61
	512500 FUNERAL LEAVE EXPENSE		112.96
	515100 RETIREMENT PLANS EXPENSE	525.72	7,063.68
	515200 OASDI EXPENSE	505.25	6,812.18
	515400 LIFE & ACCIDENT INS. EXP.	1.88	25.39
	515500 HEALTH INSURANCE EXP.	1,133.85	14,093.41
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,236.78
	Major Account 510000 Total	9,178.11	123,491.55
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	34.09	187.37
	521300 FREIGHT EXPENSE	5.06	5.06
	521500 PUBLICATION & PRINT EXP		13.23
	522100 DUES & SUBSCRIP	35.00	74.11
	522200 CONFERENCE REGI		390.29
	523201 NATURAL GAS	3,597.59	40,591.33
	523202 ELECTRICITY	6,736.11	81,439.66
	523203 WATER		3,608.64
	523204 SEWER		2,088.34
	526100 REP & MAINT-NOT BUILDIN	269.24	13,101.83
	531100 OFFICE SUPPLIES EXPENSE		133.54
	532100 NON-CAPITALIZED EQUIP PU		400.15
	533100 HOUSEHOLD & INSTITUTI	10.31	1,069.56
	534500 AGRICULTURAL SUPPLIES	174.37	332.51
	534600 EDUCATIONAL & REC. SUPPLIES		28.28
	534800 CONST & MAINT SUP EXP	2,410.41	13,218.44
	538100 VEHICLE & EQUIP SUP EXP	5.50	489.46
	541100 ACCTG & AUDITING SERVICES		66.76
	547901 JANITORIAL SERVICES		2,692.80
	548500 LAWN & LANDSCAPE		2,431.71
	548600 PEST CONTROL	269.27	1,571.00
	548700 REFUSE/RECYCLING	239.35	2,599.04
	548900 WEED CONTROL		1,699.13

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As of May 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL AND SECURITY SERV	54.47	9,790.66
	556100 INSURANCE EXPENSE		2,414.30
	Major Account 520000 Total	13,840.77	180,437.20
	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	23,018.88	305,658.48
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		923,089.62-
	Major Account 460000 Total		923,089.62-

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43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenue Total		923,089.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,285.86	230,471.01
	511300 OVERTIME PAYMENTS	262.73	479.46
	511800 COMPENSATORY TIME PAID		241.04
	512100 VACATION LEAVE EXPENSE	2,170.98	23,739.01
	512200 SICK LEAVE EXPENSE	1,276.19	14,502.24
	512300 HOLIDAY LEAVE EXPENSE	1,038.59	12,875.47
	512500 FUNERAL LEAVE EXPENSE		338.25
	515100 RETIREMENT PLANS EXPENSE	1,574.30	21,156.36
	515200 OASDI EXPENSE	1,516.60	20,442.55
	515400 LIFE & ACCIDENT INS. EXP.	6.76	85.01
	515500 HEALTH INSURANCE EXP.	3,401.11	42,269.15
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	27,533.12	370,408.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	102.30	562.03
	521300 FREIGHT EXPENSE	15.19	15.19
	521500 PUBLICATION & PRINT EXP		39.68
	522100 DUES & SUBSCRIPTION EXP	105.00	222.33
	522200 CONFERENCE REGI		1,170.85
	523201 NATURAL GAS	10,792.79	121,773.71
	523202 ELECTRICITY	20,208.16	244,317.22
	523203 WATER		10,825.47
	523204 SEWER		6,265.30
	526100 REP & MAINT-NOT BUILDIN	807.74	39,305.59
	531100 OFFICE SUPPLIES EXPENSE		400.64
	532100 NON-CAPITALIZED EQUIP PU		1,200.45
	533100 HOUSEHOLD & INSTITUTI	30.96	3,208.62
	534500 AGRICULTURAL SUPPLIES	523.11	997.49
	534600 EDUCATIONAL & REC. SUPPLIES		84.83
	534800 CONST & MAINT SUP EXP	7,240.10	39,655.11
	538100 VEHICLE & EQUIP SUP EXP	16.50	1,468.22
	541100 ACCTG & AUDITING SERVICES		200.29
	547901 JANITORIAL SERVICES		7,947.14
	548500 LAWN & LANDSCAPE		7,295.12
	548600 PEST CONTROL	808.03	4,713.25

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43131 ANG FOMA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	718.07	7,796.90
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	163.28	29,501.97
	Major Account 520000 Total	41,531.23	534,064.77
	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	69,064.35	909,662.71
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115,213.06
	Major Account 460000 Total		115,213.06
	Fund 43132 Revenue Total		115,213.06
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,270.62	65,597.86
	511800 COMPENSATORY TIME PAID		246.62
	512100 VACATION LEAVE EXPENSE	964.30	7,020.85
	512200 SICK LEAVE EXPENSE	370.05	6,665.56
	512300 HOLIDAY LEAVE EXPENSE	347.63	3,823.93
	515100 RETIREMENT PLANS EXPE	520.60	6,241.49
	515200 OASDI EXPENSE	493.85	5,958.36
	515400 LIFE & ACCIDENT INS E	1.92	21.12
	515500 HEALTH INSURANCE EXP.	1,325.66	14,582.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		899.46
	Major Account 510000 Total	9,294.63	111,081.51
	Fund 43132 Expenditures Total	9,294.63	111,081.51
	Subprogram Revenues		1,008,244.62
	Subprogram Expenditures	101,377.86	1,319,278.36

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	2,521,172.00-
	Major Account 460000 Total	200,000.00-	2,521,172.00-
	Fund 43133 Revenue Total	200,000.00-	2,521,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,861.37	1,215,807.49
	511200 TEMPORARY SALARIES-WAGES	4,846.28	68,518.86
	511300 OVERTIME PAYMENTS	10,874.63	147,140.89
	511800 COMPENSATORY TIME PAID	7,127.81	94,665.25
	512100 VACATION LEAVE EXPENSE	15,148.04	128,660.05
	512200 SICK LEAVE EXPENSE	3,151.78	67,489.44
	512300 HOLIDAY LEAVE EXPENSE	5,185.37	57,428.51
	512400 MILITARY LLEAVE EXPENSE	3,413.97	26,122.11
	512500 FUNERAL LEAVE EXPENSE		4,167.21
	512700 INJURY LEAVE EXPENSE		807.94
	515100 RETIREMENT PLANS EXPENSE	10,849.63	138,304.47
	515200 OASDI EXPENSE	10,724.40	132,399.59
	515400 LIFE & ACCIDENT INS.	32.64	369.75
	515500 HEALTH INSURANCE EXPENSE	20,719.70	219,708.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	189,935.62	2,320,521.06
	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	189,935.62	2,362,469.60
	Subprogram Revenues	200,000.00-	2,521,172.00-
	Subprogram Expenditures	189,935.62	2,362,469.60

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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>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,350.00-	523,924.46-
	Major Account 460000 Total	119,350.00-	523,924.46-
	Fund 43134 Revenue Total	119,350.00-	523,924.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,844.17	257,947.14
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	580.80	7,020.15
	511800 COMPENSATORY TIME PAID	1,685.38	16,647.96
	512100 VACATION LEAVE EXPENSE	542.91	12,023.64
	512200 SICK LEAVE EXPENSE	258.35	6,627.55
	512300 HOLIDAY LEAVE EXPENSE	1,405.94	14,169.56
	512400 MILITARY LEAVE EXPENSE	1,924.39	6,598.89
	512500 FUNERAL LEAVE EXPENSE		705.90
	515100 RETIREMENT PLANS EXPENSE	2,114.79	24,104.68
	515200 OASDI EXPENSE	2,057.97	23,670.38
	515400 LIFE & ACCIDENT INS EXP	11.52	116.16
	515500 HEALTH INSURANCE EXPENSE	3,894.16	36,273.16
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	36,320.38	411,611.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		24.00
	533100 HOUSEHOLD & INSTIT EXP	2,999.70	5,838.06
	Major Account 520000 Total	2,999.70	5,862.06
	Fund 43134 Expenditures Total	39,320.08	417,473.31
	Subprogram Revenues	119,350.00-	523,924.46-
	Subprogram Expenditures	39,320.08	417,473.31

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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>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,918.14-	802,785.83-
	Major Account 460000 Total	71,918.14-	802,785.83-
	Fund 43264 Revenue Total	71,918.14-	802,785.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71,110.39	781,097.44
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP		6,226.61
	543300 IT CONSULTING-OTHER	794.75	794.75
	554900 OTHER CONTRACTUAL SERVICE	18.02	198.22
	555100 SOFTWARE RENEWAL/MAINTENANCE		4,512.06
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	71,923.16	802,785.83
	Fund 43264 Expenditures Total	71,923.16	802,785.83
	Subprogram Revenues	71,918.14-	802,785.83-
	Subprogram Expenditures	71,923.16	802,785.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,290.62	132,866.51
	511800 COMPENSATORY TIME PAID	93.96	430.33
	512100 VACATION LEAVE EXPENSE	719.20	9,973.21
	512200 SICK LEAVE EXPENSE	468.51	6,029.14
	512300 HOLIDAY LEAVE EXPENSE	598.25	7,043.16
	512600 CIVIL LEAVE EXPENSE	103.12-	.01
	512700 INJURY LEAVE EXPENSE		215.10
	515100 RETIREMENT PLANS EXPENS	751.00	10,494.79
	515200 FICA EXPENSE	821.45	11,464.84
	515400 LIFE & ACCIDENT INS EXP	4.02	42.60
	515500 HEALTH INSURANCE EXPENSE	956.37	18,170.64
	516300 EMPLOYEE ASSISTANCE PRO		75.15
	516400 UNEMPLOYMENT COMP. INS		130.70-
	516500 WORKERS COMP PREMIUMS		2,816.45
	Major Account 510000 Total	13,600.26	199,491.23
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	253.53	937.37
	522100 DUES & SUBSCRIPTION EXP		125.77
	522200 CONFERENCE REGISTRATION		3.00
	523201 GAS	6,196.16	99,107.55
	523202 ELECTRICITY	15,551.62	170,280.88
	523203 WATER	691.17	8,996.29
	523204 SEWER	498.26	7,055.48
	526100 REP & MAINT REAL PROP	69,416.84	740,962.10
	527100 REP & MAINT-OFFICE EQUIPMENT		351.03
	527200 REP & MAINT-MOTOR VEHICL	2,786.08	4,962.42
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	80.82	2,388.71
	531100 OFFICE SUPPLIES EXPENSE	.64	682.41
	532100 NON-CAPITALIZED EQUIP PU		3,791.63
	533100 HOUSEHOLD & INSTIT EXP	2,226.41	9,701.44
	534500 AGRICULTURAL SUPPLIES EX		88.68
	534800 CONST & MAINT SUP EXP	3,079.60	9,491.38
	534900 MISC SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	452.27	7,829.03
	542500 ENG & ARCH SERVICES	27,969.67	56,822.99
	543300 IT CONCLUTING OTHER		125.00

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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		
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		89.22
	548500 LAWN/LANDSCAPE/SNOW REMOV	284.01	12,746.40
	548600 PEST CONTROL	632.12	2,761.48
	548700 REFUSE/RECYCLING	940.54	7,582.62
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL	273.00	1,191.19
	549200 JANITORIAL SERVICES	2,692.83	27,696.20
	554900 OTHER CONTRACTURAL SERVICES		7,880.34
	Major Account 520000 Total	134,025.57	1,184,982.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.14	745.42
	Major Account 570000 Total	264.14	745.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	586900 OTHER FIXED ASSETS	318.20	318.20
	Major Account 580000 Total	318.20	3,231.80-
	Fund 10000 Expenditures Total	148,208.17	1,381,987.48
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,441.28-	1,254,610.71-
	Major Account 460000 Total	40,441.28-	1,254,610.71-
	Fund 43112 Revenue Total	40,441.28-	1,254,610.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,103.43	139,423.47
	511800 COMPENSATORY TIME PAID		32.54
	512100 VACATION LEAVE EXPENSE	1,327.18	6,418.26
	512200 SICK LEAVE EXPENSE	383.72	6,478.50
	512300 HOLIDAY LEAVE EXPENSE	674.45	7,418.95
	515100 RETIREMENT PLANS EXPENSE	1,009.97	11,963.01
	515200 OASDI EXPENSE	948.19	11,321.02
	515400 LIFE & ACCIDENT INS EXP	3.63	39.03
	515500 HEALTH INSURANCE EXPENSE	2,747.93	29,544.66
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		1,686.48
	Major Account 510000 Total	18,198.50	214,370.92
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	441.28	22,064.00

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43112 ARNG ENV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,330.00
	522200 CONFERENCE REGISTRATION	90.65	174.65
	526100 REP & MAINT-REAL PROPERT	33.75	610,215.65
	531100 OFFICE SUPPLIES EXPENSE		38.94
	532100 NON-CAPITALIZED EQUIP PU		12,637.01
	534500 AGRICULTURE SUPPLIES		28,656.00
	534600 ED & RECREATIONAL EXP		78.68
	537100 LABORATORY SUP EXP	511.39	3,916.09
	542500 ENG & ARCH SVC	1,290.00	208,163.71
	543500 MGT CONSULTANT SERVICES		29,079.01
	545000 LABORATORY SERVICES	1,111.72	10,126.68
	548500 LAND/LANDSCAPE/SNOW REMOVAL		3,166.11
	548700 REFUSE/RECYCLING		1,540.66
	554900 OTHER CONTRACTUAL SERVICES	6,841.15	68,936.13
	Major Account 520000 Total	10,319.94	1,006,123.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,308.80
	572100 COMMERCIAL TRANSPORTATION	517.50	1,641.10
	573100 STATE-OWNED TRANSPORT	864.16	5,420.42
	574500 PERSONAL VEHICLE MILEAGE		169.06
	575100 MISC TRAVEL EXPENSE		211.75
	Major Account 570000 Total	1,381.66	9,751.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	29,900.10	1,237,505.67
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,337.12	142,330.11
	511800 COMPENSATORY TIME PAID	93.96	554.95
	512100 VACATION LEAVE EXPENSE	878.00	10,980.00
	512200 SICK LEAVE EXPENSE	842.41	6,934.19
	512300 HOLIDAY LEAVE EXPENSE	684.34	7,521.73
	512600 CIVIL LEAVE EXPENSE	103.12-	.01
	512700 INJURY LEAVE EXPENSE		214.35
	515100 RETIREMENT PLANS EXPENS	863.16	11,218.47
	515200 FICA EXPENSE	944.46	12,407.87
	515400 LIFE & ACCIDENT INS EXPENSE	3.83	41.07

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,258.46	18,649.97
	516300 EMPLOYEE ASSISTANCE		79.64
	516400 UNEMPLOYMENT COMP. INS		130.69
	516500 WORKERS' COMP. PREMIUM		2,984.53
	Major Account 510000 Total	15,802.62	213,786.20
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	253.45	1,047.06
	522100 DUES & SUBSCRIPTION EXP		125.77
	522200 CONFERENCE REGISTRATION		9.00
	523201 GAS	7,705.21	119,026.23
	523202 ELECTRICITY	24,322.50	277,428.85
	523203 WATER	691.08	11,722.62
	523204 SEWER	498.16	9,427.02
	526100 REP & MAINT REAL PROP	76,834.59	937,866.46
	527100 REP & MAINT-OFFICE EQUIPMENT		1,053.07
	527200 REP & MAINT-MOTOR VEHICL	2,786.06	4,962.36
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	80.82	2,388.66
	531100 OFFICE SUPPLIES EXPENSE	.44	923.93
	532100 NON-CAPITALIZED EQUIP PU		3,791.61
	533100 HOUSEHOLD & INSTIT EXP	2,226.41	12,184.64
	534500 AGRICULTURAL SUPPLIES EX		125.53
	534800 CONST & MAINT SUP EXP	3,517.47	12,037.44
	534900 MISC SUP EXP		1.01
	537100 LABORATORY SUP EXPENSE		809.61
	538100 VEHICLE & EQUIP SUP EXP	452.25	7,828.66
	542500 ENG & ARCH SERVICES	27,969.67	62,424.48
	543300 IT CONSULTING OTHER		375.00
	543500 MGT CONSULTANT SERVICES		360.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOV	580.41	24,737.63
	548600 PEST CONTROL	803.70	3,186.20
	548700 REFUSE/RECYCLING	1,480.74	10,190.94
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL	470.50	1,623.13
	549200 JANITORIAL SERVICES	6,190.64	63,489.66
	554900 OTHER CONTRACTURAL SERVICES		9,067.06
	Major Account 520000 Total	156,864.10	1,578,882.24

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43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.14	745.40
	Major Account 570000 Total	264.14	745.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	586900 OTHER FIXED ASSETS	954.60	954.60
	Major Account 580000 Total	954.60	2,595.40-
	Fund 43114 Expenditures Total	173,885.46	1,790,818.44
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	778,739.58-
	Major Account 460000 Total	15,000.00-	778,739.58-
	Fund 43115 Revenue Total	15,000.00-	778,739.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,837.38	29,525.50
	511300 OVERTIME PAYMENTS	233.40	233.40
	511800 COMPENSATORY TIME PAID	46.06	118.68
	512100 VACATION LEAVE EXPENSE		321.57
	512200 SICK LEAVE EXPENSE	31.12	39.44-
	512300 HOLIDAY LEAVE EXPENSE	497.94	1,576.77
	512600 CIVIL LEAVE EXPENSE	368.27	736.54
	515100 RETIREMENT PLANS EXPENSE	885.48	2,416.87
	515200 FICA EXPENSE	790.59	2,196.55
	515400 LIFE & ACCIDENT INS EXPENSE	2.38	7.78
	515500 HEALTH INSURANCE EXPENSE	4,549.35	10,526.26
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		224.87
	Major Account 510000 Total	18,241.97	47,851.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.04	683.44
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	24,906.00	132,086.00
	527200 REP & MAINT-MOTOR VEHICLE		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	414.09	1,582.51
	541100 ACCTG & AUDITING SERVICES		267.05

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		774.00
	549200 SECURITY SERVICES EXP		601,004.31
	Major Account 520000 Total	25,377.13	756,880.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.33	3,267.96
	572100 COMMERCIAL TRANSPORTATION EXPE		684.50
	574500 PERSONAL VEHICLE MILEAGE		110.88
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	224.33	4,145.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	43,843.43	809,389.14
	Subprogram Revenues	55,441.28	2,033,350.29
	Subprogram Expenditures	395,837.16	5,219,700.73

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	261.10-	105,963.57-
	Major Account 470000 Total	261.10-	105,963.57-
	Fund 23110 Revenue Total	261.10-	105,963.57-
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		1,027.48
	534600 ED & RECREATIONAL SUP EXPENSE		677.89
	534800 CONST & MAINT SUP EXPENSE		1.81-
	545200 MEDICAL ASSESSMENT SERVICES	8,103.00	8,567.00
	549100 LAUNDRY SERVICES	450.82	2,161.94
	Major Account 520000 Total	8,553.82	17,570.58
	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	8,553.82	48,466.03
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		109.73-
	Major Account 470000 Total		109.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.40-	4,539.63-
	483100 HOUSING & DORM RENTAL RE	6,259.00-	63,058.00-
	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	4,734.89-	10,416.11-
	Major Account 480000 Total	11,394.29-	79,124.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.84-
	Major Account 490000 Total		9.84-
	Fund 23115 Revenue Total	11,394.29-	79,244.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		355.05
	521800 CASH SHORT ADJUSTMENT		.18
	523201 NATURAL GAS	895.25	9,080.33
	523202 ELECTRICITY	54.94	1,945.22
	531100 OFFICE SUPPLIES EXPENSE		94.73
	532100 NON-CAPITALIZED EQUIP PU	6,230.49	18,127.53
	533100 HOUSEHOLD & INSTIT EXP	109.90	10,538.97
	548700 REFUSE/RECYCLING		100.00
	549200 JANITORIAL/SECURITY SRVS		26,463.09
	559100 OTHER OPERATING EXP	354.04	5,233.21
	Major Account 520000 Total	7,644.62	71,938.31
	Fund 23115 Expenditures Total	7,644.62	71,938.31
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	69,479.15-	760,688.54-
	Major Account 460000 Total	69,479.15-	760,688.54-
	Fund 43113 Revenue Total	69,479.15-	760,688.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,674.32	31,072.74
	511800 COMPENSATORY TIME PAID		4.29
	512100 VACATION LEAVE EXPENSE	112.92	2,948.19
	512200 SICK LEAVE EXPENSE	184.35	1,130.02
	512300 HOLIDAY LEAVE EXPENSE	156.40	1,720.40
	512500 FUNERAL LEAVE EXPENSE		45.89
	512700 INJURY LEAVE EXPENSE		154.62
	515100 RETIREMENT PLANS EXPENSE	234.03	2,774.11
	515200 OASDI EXPENSE	223.44	2,659.89
	515400 LIFE & ACCIDENT INS EXP	1.16	12.63
	515500 HEALTH INSURANCE EXPENSE	577.38	6,455.04
	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	4,164.00	49,993.63
	520000 Operating Expenses		
	523207 PROPANE		34.95
	526100 REP & MAINT REAL PROPERT	59,001.15	313,413.49
	527200 REP & MAINT-MOTOR VEHICL	136.00	451.11
	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	607.80	57,407.80
	534800 CONST & MAINT SUP EXP	1,153.98	1,469.27
	538100 VEHICLE & EQUIP SUP EXP	143.59	2,405.07
	542500 ENG & ARCH SERVICES		16,500.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTUAL SERVICES		36,676.13
	Major Account 520000 Total	61,042.52	462,793.40
	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	65,206.52	759,413.03
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,448,669.84-	11,604,399.20-
	Major Account 460000 Total	1,448,669.84-	11,604,399.20-
	Fund 43114 Revenue Total	1,448,669.84-	11,604,399.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	58,050.49	801,491.47
	511300 OVERTIME PAYMENTS	.01	.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	683.70	4,756.35
	512100 VACATION LEAVE EXPENS	5,055.12	67,821.45
	512200 SICK LEAVE EXPENSE	3,852.49	39,944.12
	512300 HOLIDAY LEAVE EXPENSE	3,586.51	42,669.43
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE		1,989.67
	512600 CIVIL LEAVE EXPENSE	162.03-	.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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		617.67
	515100 RETIREMENT PLANS EXPE	5,300.22	71,466.03
	515200 OASDI EXPENSE	5,030.96	68,097.28
	515400 LIFE & ACCIDENT INS	20.50	253.85
	515500 HEALTH INSURANCE EXPE	11,561.77	160,145.09
	516300 EMPLOYEE ASSISTANCE		337.81
	516400 UNEMPLOYMENT COMP INS EXP		189.28-
	516500 WORKERS COMP PREMIUMS		12,660.17
	Major Account 510000 Total	92,979.74	1,272,685.40
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	758.86	2,945.40
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTIONS		2,153.96
	522200 CONFERENCE REGISTRATION		307.01
	523201 NATURAL GAS	17,931.00	268,138.26
	523202 ELECTRICITY	44,152.89	568,833.89
	523203 WATER	426.87	12,093.20
	523204 SEWER	157.81	4,878.34
	523207 PROPANE		3,271.10
	524600 RENT EXPENSE - BUILDINGS	4,513.23	49,645.53
	525500 RENT EXP-OTHER PERS PROP		203.79
	526100 REP & MAINT-REAL PROPERT	835,687.51	5,957,883.46
	527200 REP & MAINT-MOTOR VEHICL	5,010.63	8,558.93
	527400 REP & MAINT-DATA PROCESSING		1,112.50
	527600 REP & MAINT-HOUSE/INST E	45.59	740.84
	527800 REP & MAINT-OTHER PROPER	1,965.00	3,871.00
	531100 OFFICE SUPPLIES EXPENSE	165.32	16,322.08
	532100 NON-CAPITALIZED EQUIP		9,190.90
	533100 HOUSEHOLD & INSTIT EXP	1,639.37	30,210.87
	534500 AGRICULTURAL SUPPLIES EX	158.00	3,886.60
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	14,558.21	185,517.26
	534900 MISCELLANEOUS SUP EXP	153.74	153.49
	537100 LABORATORY SERVICES		1,553.15
	538100 VEHICLE & EQUIP SUP EXP	1,069.90	13,415.44
	541100 ACCTG & AUDITING SERVICES		10,387.52
	541700 LEGAL RELATED EXPENSE		3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	104,091.21	1,022,588.67
	543100 IT CONSULTING-APPLICATION		30,125.00
	543500 MGT CONSULTANT SERVICES	18,000.00	102,375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,122.58	72,875.15
	548600 PEST CONTROL	434.31	11,503.50
	548700 REFUSE SERVICE	6,719.05	47,507.37
	548800 FIRE EXTINGUISHERS		30.37
	548900 WEED CONTROL	9,185.40	9,722.10
	549100 LAUNDRY/UNIFORM SERVICES	377.40	4,293.46
	549200 JANITORIAL SERVICES	3,661.25	52,544.93
	554900 OTHER CONTRACTURAL SERVICES	6,841.15	138,464.31
	Major Account 520000 Total	1,078,826.28	8,649,064.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,081.30	6,324.53
	572100 COMMERCIAL TRANSPORTATION	1,976.75	7,817.97
	573100 STATE-OWNED TRANSPORT		255.44
	574500 PERSONAL VEHICLE MILEAG	218.84	744.04
	575100 MISC TRAVEL EXP	191.50	746.75
	Major Account 570000 Total	4,468.39	15,888.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.40
	583300 COMPUTER EQUIP & SOFTWARE	5,675.00	8,670.12
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total	5,675.00	25,670.92
	Fund 43114 Expenditures Total	1,181,949.41	9,963,309.38
	Subprogram Revenues	<u>1,529,804.38</u>	<u>12,550,295.62</u>
	Subprogram Expenditures	<u>1,263,354.37</u>	<u>10,843,126.75</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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	100,819.53-
	Major Account 460000 Total	5,000.00-	100,819.53-
	Fund 43265 Revenue Total	5,000.00-	100,819.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,361.78
	512100 VACATION LEAVE EXPENSE		2,626.80
	512200 SICK LEAVE EXPENSE		1,722.15
	512300 HOLIDAY LEAVE EXPENSE		1,977.40
	515100 RETIREMENT PLANS EXPENSE		2,372.86
	515200 OASDI EXPENSE		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		39,864.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,221.74	50,596.42
	522200 CONFERENCE REGISTRATION		6,362.00
	531100 OFFICE SUPPLIES AND EXPENSES		971.81
	Major Account 520000 Total	4,221.74	57,930.23
	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	4,221.74	99,112.88
	Subprogram Revenues	5,000.00-	100,819.53-
	Subprogram Expenditures	4,221.74	99,112.88

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	64,488.99-
	Major Account 460000 Total	7,083.43-	64,488.99-
	Fund 43117 Revenue Total	7,083.43-	64,488.99-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	73,719.75
	Major Account 520000 Total	7,083.43	73,719.75
	Fund 43117 Expenditures Total	7,083.43	73,719.75
	Subprogram Revenues	7,083.43-	64,488.99-
	Subprogram Expenditures	7,083.43	73,719.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,534.94
	521900 AWARDS EXPENSE	2,882.00	2,882.00
	523201 NATURAL GAS	19.40	357.38
	523202 ELECTRICITY	218.49	2,729.50
	523203 WATER		121.90
	523204 SEWER		109.51
	526100 REP & MAINT-REAL PROPERT	6,500.00	6,883.98
	531100 OFFICE SUPPLIES EXPENSE	.01-	.46
	533100 HOUSEHOLD & INSTIT EXP		6,180.18
	534800 CONST & MAINT SUP EXP		110.19
	538100 VEHICLE & EQUIP SUP EXP		.09
	541700 LEGAL EXPENSES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.05
	548600 PEST CONTROL	2.42	14.09
	548700 REFUSE/RECYCLING	2.65	616.95
	548900 WEED CONTROL		39.34
	549200 JANITORIAL/SECURITY SRVS	115.44	1,196.14
	556100 INSURANCE EXPENSE		85,289.81
	Major Account 520000 Total	9,740.39	111,626.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 10000 Expenditures Total	9,740.39	118,726.51
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	7,194.35-
	Major Account 480000 Total	500.00-	7,194.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		17.40-
	Major Account 490000 Total		17.40-
	Fund 23110 Revenue Total	500.00-	7,211.75-
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		477.76
	534800 CONST & MAINT SUP EXP		240.10

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		8.75-
	548500 LAWN/LANDSCAPE/SNOW REMOV		
	Major Account 520000 Total		3,655.24
	Fund 23110 Expenditures Total		3,655.24
	Subprogram Revenues	500.00-	7,211.75-
	Subprogram Expenditures	9,740.39	122,381.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,113.26-
	Major Account 460000 Total		16,113.26-
	Fund 43135 Revenue Total		16,113.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,090.59
	543300 IT CONSULTING-OTHER		11,907.50
	559100 OTHER OPERATING EXP		44,607.43
	Major Account 520000 Total		57,063.68
	Fund 43135 Expenditures Total		57,063.68
	Subprogram Revenues		16,113.26-
	Subprogram Expenditures		57,063.68
	Program Revenues	2,003,105.94-	19,689,378.71-
	Program Expenditures	2,276,192.68	22,318,924.03

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	29,162.15	302,531.90
	511200 TEMPORARY SALARIES-WAGES	61.45	61.45
	511300 OVERTIME PAYMENTS	1,095.70	1,697.15
	511400 ON CALL PAY	576.96	8,317.08
	511800 COMPENSATORY TIME PAID	248.99	3,142.86
	512100 VACATION LEAVE EXPENSE	1,035.58	32,255.92
	512200 SICK LEAVE EXPENSE	407.75	25,949.28
	512300 HOLIDAY LEAVE EXPENSE	1,535.76	16,708.24
	512500 FUNERAL LEAVE EXPENSE	320.40	1,848.98
	515100 RETIREMENT PLANS EXPENSE	2,574.58	29,365.23
	515200 FICA EXPENSE	2,441.86	28,070.81
	515400 LIFE & ACCIDENT INS EXP	7.59	77.49
	515500 HEALTH INSURANCE EXPENSE	6,322.66	66,757.55
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		3,957.59
	Major Account 510000 Total	45,791.43	521,379.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,155.47	33,118.20
	521300 FREIGHT EXPENSE		26.92-
	521400 DATA PROCESSING EXPENSE		2,248.30
	521500 PUBLICATION & PRINT EXP	480.82	1,209.64
	522100 DUES & SUBSCRIPTION EXP	299.94	4,910.44
	522200 CONFERENCE REGISTRATION	60.50	1,226.50
	523201 NATURAL GAS	72.16	1,340.95
	523202 ELECTRICITY	812.87	12,661.07
	523203 WATER		591.08
	523204 SEWER		438.20
	524600 RENT EXPENSE-BUILDINGS	52.05	16,344.03-
	526100 REP & MAINT-REAL PROPERT		1,038.68
	527200 REP & MAINT-MOTOR VEHICL	294.01	2,354.05
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	572.16	7,921.04
	532100 NON-CAPITALIZED EQUIP PU	167.49	5,091.43

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29.44	575.82
	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		66.76
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	210.24	2,034.10
	541100 ACCTG & AUDITING SERVICES		5,927.24
	543200 IT CONSULTING-HW/SW SUPP		9,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,063.07
	548600 PEST CONTROL	9.00	27.00
	548700 REFUSE/RECYCLING	9.85	121.11
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	4,719.83
	554900 OTHER CONTRACTUAL SERVICES	12,610.00	59,799.56
	555100 DATA PROC SOFTW LIC FEE		3,997.25
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP	50.00	3,142.00
	Major Account 520000 Total	23,315.48	158,720.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.54	2,854.26
	572100 COMMERCIAL TRANSPORTATIO		1,053.43
	573100 STATE-OWNED TRANSPORT	658.43	5,553.83
	574500 PERSONAL VEHICLE MILEAGE		163.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,507.45
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	774.97	12,293.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,427.61	6,427.61
	583600 COMMUN. & ELECTRONIC EQ		350.48
	Major Account 580000 Total	6,427.61	6,778.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		219,748.07
	Major Account 590000 Total		219,748.07
	Fund 10000 Expenditures Total	76,309.49	918,919.72

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	212.71-
	Major Account 480000 Total	19.01-	212.71-
	Fund 23110 Revenue Total	19.01-	212.71-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	593,906.00-	8,910,387.44-
	Major Account 460000 Total	593,906.00-	8,910,387.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		522.61-
	Major Account 490000 Total		522.61-
	Fund 43120 Revenue Total	593,906.00-	8,910,910.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,925.72	547,286.22
	511200 TEMPORARY SALARIES/WAGES	61.45	61.45
	511300 OVERTIME PAYMENTS	2,123.70	2,937.48
	511400 ON CALL PAY	587.48	8,308.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	842.06	7,238.87
	512100 VACATION LEAVE EXPENSE	1,415.05	57,569.09
	512200 SICK LEAVE EXPENSE	1,276.19	37,840.93
	512300 HOLIDAY LEAVE EXPENSE	2,668.68	30,294.75
	512400 MILITARY LEAVE EXPENSE	143.62	1,723.44
	512500 FUNERAL LEAVE EXPENSE	320.40	2,055.50
	515100 RETIREMENT PLANS EXPENSE	4,290.96	52,077.89
	515200 FICA EXPENSE	4,066.15	49,201.88
	515400 LIFE & ACCIDENT INS EXP	14.74	165.60
	515500 HEALTH INSURANCE EXPENSE	11,011.67	134,763.44
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		7,420.47
	Major Account 510000 Total	76,747.87	939,643.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,312.72	61,780.15
	521300 FREIGHT EXPENSE		21.96
	521400 DATA PROCESSING EXPENSE		3,623.71
	521500 PUBLICATION & PRINT EXP	803.12	6,930.21
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP	299.94	1,910.44
	522200 CONFERENCE REGISTRATION	60.50	8,168.90

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523201 NATURAL GAS	72.16	1,340.94
	523202 ELECTRICITY	812.87	12,661.05
	523203 WATER		785.99
	523204 SEWER		243.28
	524600 RENT EXPENSE-BUILDINGS	52.05	7,716.61-
	524700 RENT EXP-OTHER REAL PROP	389.00	914.00
	525100 RENT EXP-OFFICE EQUIP	170.00	615.30
	526100 REP & MAINT-REAL PROPERT		1,038.65
	527200 REP & MAINT-MOTOR VEHICL	304.25	1,231.27
	527500 REP & MAINT-COMM EQUIP		4,858.56
	527600 REP & MAINT-HOUSE/INST E		55.50
	531100 OFFICE SUPPLIES EXPENSE	606.24	11,935.59
	532100 NON-CAPITALIZED EQUIP PU	167.48	5,091.42
	533100 HOUSEHOLD & INSTIT EXP	29.44	616.62
	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		65.25
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	210.62	790.58
	541100 ACCTG & AUDITING SERVICES		8,775.33
	543200 IT CONSULTING-HW/SW SUPP	200,000.00	209,590.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,063.07
	548600 PEST CONTROL	9.00	27.00
	548700 REFUSE/RECYCLING	9.85	121.11
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.48	4,719.83
	554900 OTHER CONTRACTUAL SERVICES	38,531.10	2,642,661.36
	555100 DATA PROC SOFTW LIC FEE		107,048.81
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP	50.00	3,242.00
	Major Account 520000 Total	250,319.82	3,103,792.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.25	9,786.86
	572100 COMMERCIAL TRANSPORTATIO	59.10	2,232.21
	573100 STATE-OWNED TRANSPORT	3,723.44	20,654.26

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.40	377.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,311.03
	575100 MISC TRAVEL EXPENSE	72.40	946.20
	Major Account 570000 Total	5,168.59	41,308.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,427.56	6,427.56
	583600 COMMUN. & ELECTRONIC EQ		350.47
	Major Account 580000 Total	6,427.56	6,778.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,742.03	4,624,072.17
	Major Account 590000 Total	202,742.03	4,624,072.17
	Fund 43120 Expenditures Total	541,405.87	8,715,594.63
	Subprogram Revenues	593,925.01	8,898,900.47
	Subprogram Expenditures	617,715.36	9,634,514.35

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	30,445.64-	40,292.07-
	Major Account 460000 Total	30,445.64-	40,292.07-
	Fund 43120 Revenue Total	30,445.64-	40,292.07-
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	399,540.59-	2,553,927.91-
	Major Account 460000 Total	399,540.59-	2,553,927.91-
	Fund 43122 Revenue Total	399,540.59-	2,553,927.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	399,540.59	2,553,927.91
	Major Account 590000 Total	399,540.59	2,553,927.91
	Fund 43122 Expenditures Total	399,540.59	2,553,927.91
	Subprogram Revenues	429,986.23-	2,594,219.98-
	Subprogram Expenditures	399,540.59	2,559,706.32

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	221.94	2,494.38
	531100 OFFICE SUPPLIES EXPENSE	107.10-	1,468.19-
	Major Account 520000 Total	114.84	1,026.19
	Fund 10000 Expenditures Total	114.84	1,026.19
	Subprogram Revenues		577.72-
	Subprogram Expenditures	114.84	1,026.19

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,686.79	35,165.68
	511300 OVERTIME PAYMENTS	107.71	748.03
	511800 COMPENSATORY TIME PAID	364.59	1,901.77
	512100 VACATION LEAVE EXPENSE	56.58	2,075.14
	512200 SICK LEAVE EXPENSE	66.01	2,664.72
	512300 HOLIDAY LEAVE EXPENSE	167.05	1,956.39
	512500 FUNERAL LEAVE EXPENSE		736.25
	515100 RETIREMENT PLANS EXPENSE	258.14	3,388.06
	515200 FICA EXPENSE	232.61	3,009.24
	515400 LIFE & ACCIDENT INS EXP	1.04	12.86
	515500 HEALTH INSURANCE EXPENSE	783.35	11,207.23
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	4,723.87	63,557.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.06	503.34
	521300 FREIGHT EXPENSE		25.53
	521400 DATA PROCESSING EXPENSE		98.30
	521500 PUBLICATION & PRINT EXP	1,994.87	5,586.68
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	650.00	2,152.50
	524700 RENT EXP-OTHER REAL PROP	3,300.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE		859.11
	534600 ED & RECREATIONAL SUP EX		153.46
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	24,500.00
	Major Account 520000 Total	9,550.93	37,203.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,962.98	5,337.17
	572100 COMMERCIAL TRANSPORTATIO	543.50	1,029.28
	573100 STATE-OWNED TRANSPORTATION	695.99	1,234.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.00	1,481.56
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	5,692.47	9,202.47
	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		14,092.19

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		14,092.19
	Fund 10000 Expenditures Total	19,967.27	125,462.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,535.39-	283,822.49-
	Major Account 460000 Total	14,535.39-	283,822.49-
	Fund 43120 Revenue Total	14,535.39-	283,822.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.91	50,251.68
	511300 OVERTIME PAYMENTS	107.71	848.70
	511800 COMPENSATORY TIME PAID	721.05	3,705.59
	512100 VACATION LEAVE EXPENSE	56.58	3,211.10
	512200 SICK LEAVE EXPENSE	66.01	3,173.26
	512300 HOLIDAY LEAVE EXPENSE	285.87	3,025.79
	512500 FUNERAL LEAVE EXPENSE		736.25
	515100 RETIREMENT PLANS EXPENSE	436.33	4,863.88
	515200 FICA EXPENSE	374.67	4,234.38
	515400 LIFE & ACCIDENT INS EXP	1.62	17.69
	515500 HEALTH INSURANCE EXPENSE	1,668.65	17,485.96
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	8,306.40	92,246.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.46	593.00
	521300 FREIGHT EXPENSE		.42
	521400 DATA PROCESSING EXPENSE		98.20
	521500 PUBLICATION & PRINT EXP	70.63	4,585.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		3,798.50
	524700 RENT EXP-OTHER REAL PROP		3,424.00
	525100 RENT EXP-OFFICE EQUIP		1,015.00
	531100 OFFICE SUPPLIES EXPENSE		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	160.09	67,077.52

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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>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.50	9,384.12
	572100 COMMERCIAL TRANSPORTATIO		2,516.69
	573100 STATE-OWNED TRANSPORT	44.71	2,427.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,814.93
	575100 MISC TRAVEL EXPENSE		251.60
	Major Account 570000 Total	169.21	30,395.21
	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	8,635.70	338,934.01
	Subprogram Revenues	14,535.39-	283,822.49-
	Subprogram Expenditures	28,602.97	464,396.55

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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	14,880.90-	333,172.38-
	Major Account 470000 Total	14,880.90-	333,172.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.45-	5,468.48-
	Major Account 480000 Total	493.45-	5,468.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		985.62-
	Major Account 490000 Total		985.62-
	Fund 23112 Revenue Total	15,374.35-	341,926.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,798.66	146,925.13
	511300 OVERTIME PAYMENTS	188.50	188.50
	511400 ON CALL PAY		32.86
	511800 COMPENSATORY TIME PAID	113.10	3,440.13
	512100 VACATION LEAVE EXPENSE	1,349.54	11,375.82
	512200 SICK LEAVE EXPENSE	56.26	19,551.33
	512300 HOLIDAY LEAVE EXPENSE	911.44	8,515.62
	515100 RETIREMENT PLANS EXPENSE	1,378.93	14,234.54
	515200 FICA EXPENSE	1,330.16	13,632.75
	515400 LIFE & ACCIDENT INS EXP	4.19	43.15
	515500 HEALTH INSURANCE EXPENSE	2,249.40	26,434.78
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516400 UNEMPLOYM COMP INS EXP		1,116.00
	516500 WORKERS COMP PREMIUMS		1,574.04
	Major Account 510000 Total	23,380.18	247,106.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,621.39	7,694.79
	521300 FREIGHT EXPENSE		267.66
	521400 DATA PROCESSING EXPENSE		1,094.65
	521500 PUBLICATION & PRINT EXP	300.49	1,819.31
	521900 AWARDS EXPENSE		1,347.00
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	2,091.33	23,024.62
	526100 REP & MAINT-REAL PROPERT		79.00

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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>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		661.00
	531100 OFFICE SUPPLIES EXPENSE	414.06	5,089.33
	532100 NON-CAPITALIZED EQUIP PU		6,457.00
	533100 HOUSEHOLD & INSTIT EXP	19.53	19.53
	533900 FOOD EXPENSE		804.32
	534700 ENG TECH & COMM SUP EXP	29,783.79	37,386.02
	534800 CONST & MAINT SUP EXP	353.79	353.79
	534900 MISCELLANEOUS SUP EXP		7,533.60
	547902 SECURITY SERVICES		684.00
	549500 HAZARDOUS WASTE DISPOSAL	1,350.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	7,996.90	7,996.90
	555100 DATA PROC SOFTW LIC FEE		31.25
	559100 OTHER OPERATING EXP		252.00
	Major Account 520000 Total	44,103.16	104,870.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,915.64
	571900 MEALS-ONE DAY TRAVEL		3.30
	572100 COMMERCIAL TRANSPORTATIO		502.91
	573100 STATE-OWNED TRANSPORT	863.26	6,190.15
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	863.26	8,723.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,864.00
	Major Account 580000 Total		3,864.00
	Fund 23112 Expenditures Total	68,346.60	364,564.42
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.22	16,867.41
	511800 COMPENSATORY TIME PAID	85.96	724.73
	512100 VACATION LEAVE EXPENSE		938.71
	512200 SICK LEAVE EXPENSE		307.69
	512300 HOLIDAY LEAVE EXPENSE	83.44	917.84
	515100 RETIREMENT PLANS EXPENSE	125.05	1,479.18
	515200 FICA EXPENSE	125.33	1,485.78
	515400 LIFE & ACCIDENT INS EXP	.53	5.83
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		224.87
	Major Account 510000 Total	1,919.53	22,958.04

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 Program Number 545 CIVIL DEFENSE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	23,024.53
	Major Account 520000 Total	2,091.32	23,024.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.50
	Major Account 570000 Total		41.50
	Fund 43120 Expenditures Total	4,010.85	46,024.07
	Subprogram Revenues	15,374.35	341,926.48
	Subprogram Expenditures	72,357.45	410,588.49
	Program Revenues	1,053,820.98	12,119,447.14
	Program Expenditures	1,118,331.21	13,070,231.90

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		16,399.71-
	Major Account 480000 Total		16,399.71-
	Fund 10000 Revenue Total		16,399.71-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	12,170.65	457,814.05
	Major Account 590000 Total	12,170.65	457,814.05
	Fund 10000 Expenditures Total	12,170.65	457,814.05
	Subprogram Revenues		16,399.71-
	Subprogram Expenditures	12,170.65	457,814.05
	Program Revenues		16,399.71-
	Program Expenditures	12,170.65	457,814.05

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	<u>232,619.23-</u>	<u>266,514.98-</u>
	Major Account 460000 Total	<u>232,619.23-</u>	<u>266,514.98-</u>
	Fund 43267 Revenue Total	<u>232,619.23-</u>	<u>266,514.98-</u>
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	<u>232,619.23</u>	<u>266,514.98</u>
	Major Account 520000 Total	<u>232,619.23</u>	<u>266,514.98</u>
	Fund 43267 Expenditures Total	<u>232,619.23</u>	<u>266,514.98</u>
	Subprogram Revenues	<u>232,619.23-</u>	<u>266,514.98-</u>
	Subprogram Expenditures	<u>232,619.23</u>	<u>266,514.98</u>
	Program Revenues	<u>232,619.23-</u>	<u>266,514.98-</u>
	Program Expenditures	<u>232,619.23</u>	<u>266,514.98</u>

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	8,854.58	13,720.76
	Major Account 520000 Total	8,854.58	14,903.35
	Fund 38000 Expenditures Total	8,854.58	14,903.35
	Subprogram Expenditures	8,854.58	14,903.35
	Program Expenditures	8,854.58	14,903.35

Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,632.54
	Major Account 590000 Total		20,632.54
	Fund 38000 Expenditures Total		20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,458.40-
	Major Account 460000 Total		177,458.40-
	Fund 43120 Revenue Total		177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,980.25-
	599100 OTHER GOVERNMENT AID		186,438.65
	Major Account 590000 Total		177,458.40
	Fund 43120 Expenditures Total		177,458.40
	Subprogram Revenues		177,458.40-
	Subprogram Expenditures		198,090.94
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	272,700.71-	14,029,543.13-
	Major Account 460000 Total	272,700.71-	14,029,543.13-
	Fund 43261 Revenue Total	272,700.71-	14,029,543.13-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	265,832.58	5,824,692.00
	Major Account 520000 Total	265,832.58	5,824,692.00
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		8,197,983.00
	Major Account 580000 Total		8,197,983.00
	Fund 43261 Expenditures Total	265,832.58	14,022,675.00
	Subprogram Revenues	272,700.71-	14,029,543.13-
	Subprogram Expenditures	265,832.58	14,022,675.00
	Program Revenues	272,700.71-	14,029,543.13-
	Program Expenditures	265,832.58	14,022,675.00
	Agency Revenues	4,335,698.22-	71,432,419.15-
	Agency Expenditures	4,888,368.13	79,260,829.20

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	277.86-	3,118.32-
	481200 GAIN OR LOSS-SALE OF INV	1,964.24-	20,532.95-
	Major Account 480000 Total	2,242.10-	23,651.27-
	Fund 63280 Revenue Total	2,242.10-	23,651.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	72.42	337.90
	Major Account 520000 Total	72.42	337.90
	Fund 63280 Expenditures Total	72.42	337.90
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,958.32-	482,490.37-
	481200 GAIN OR LOSS-SALE OF INV	324,156.70-	3,388,692.10-
	Major Account 480000 Total	367,115.02-	3,871,182.47-
	Fund 63330 Revenue Total	367,115.02-	3,871,182.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,949.21	61,400.36
	Major Account 520000 Total	11,949.21	61,400.36
	Fund 63330 Expenditures Total	11,949.21	61,400.36
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	423,991.10-	5,822,706.40-
	Major Account 450000 Total	423,991.10-	5,822,706.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585,461.03-	6,460,182.42-
	481200 GAIN OR LOSS-SALE OF INV	4,417,795.79-	45,466,253.00-
	482119 OTHER		42,313.32-
	484822 FEDERAL MINERAL DEPOSIT	312.84-	34,708.06-
	484823 OIL & GAS ROYALTIES	120,290.86-	1,554,522.77-
	484824 SAND & GRAVEL ROYALTIES	1,106.90-	5,550.34-
	484828 WATER ROYALTIES		1,267.40-
	Major Account 480000 Total	5,124,967.42-	53,564,797.31-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	1,750.00-	73,961.00-
	491312 EASEMENTS		5,750.00-
	493112 UNCLAIMED PROPERTY		8,765,489.29-
	Major Account 490000 Total	1,750.00-	8,845,200.29-
	Fund 63340 Revenue Total	5,550,708.52-	68,232,704.00-
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	162,850.73	824,855.47
	Major Account 520000 Total	162,850.73	824,855.47
	Fund 63340 Expenditures Total	162,850.73	824,855.47
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.20-	18,938.62-
	481200 GAIN OR LOSS-SALE OF INV	8,293.93-	86,706.14-
	Major Account 480000 Total	9,987.13-	105,644.76-
	Fund 63350 Revenue Total	9,987.13-	105,644.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	305.74	1,662.14
	Major Account 520000 Total	305.74	1,662.14
	Fund 63350 Expenditures Total	305.74	1,662.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.71-	1,927.92-
	Major Account 480000 Total	173.71-	1,927.92-
	Fund 65130 Revenue Total	173.71-	1,927.92-
	Subprogram Revenues	5,930,226.48-	72,235,110.42-
	Subprogram Expenditures	175,178.10	888,255.87

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.10-	22,474.66-
	482103 UNIV-AG SCHOOL RENT		207,337.14-
	483403 UNIV-AG LAND MGT		22,217.47-
	Major Account 480000 Total	1,377.10-	252,029.27-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		75,940.55
	Major Account 490000 Total		75,940.55
	Fund 63320 Revenue Total	1,377.10-	176,088.72-
	Subprogram Revenues	1,377.10-	176,088.72-

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As of May 31, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		10,222.19-
	483404 STATE COLLEGE LAND MGT		1,135.80-
	Major Account 480000 Total	_____	11,357.99-
	Fund 63320 Revenue Total	_____	11,357.99-
	Subprogram Revenues	=====	11,357.99-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT		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		75,887.22
	Major Account 490000 Total		1,075,887.22
	Fund 63320 Revenue Total		679,647.31
	Subprogram Revenues		679,647.31
	Program Revenues	5,931,603.58-	71,742,909.82-
	Program Expenditures	175,178.10	888,255.87

Program Summary by Subprogram

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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		17,980.87-
	Major Account 470000 Total		17,980.87-
	Fund 10000 Revenue Total		17,980.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,049.98	142,764.84
	512100 VACATION LEAVE EXPENSE	1,117.57	23,949.52
	512200 SICK LEAVE EXPENSE	159.82	13,749.15
	512300 HOLIDAY LEAVE EXPENSE	693.31	6,725.91
	515100 RETIREMENT PLANS EXPENSE	1,124.75	14,016.69
	515200 FICA EXPENSE	1,087.78	13,621.55
	515400 LIFE & ACCIDENT INS EXP	3.05	33.53
	515500 HEALTH INSURANCE EXPENSE	2,496.63	29,157.96
	516400 UNEMPLOYM COMP INS EXP		303.19
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,732.89	246,378.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.26
	521200 COM EXPENSE - VOICE/DATA	449.73	4,921.52
	521400 DATA PROCESSING EXPENSE	41.70	528.20
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	18,872.37
	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	506.43	29,879.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		159.80
	Major Account 570000 Total		159.80
	Fund 10000 Expenditures Total	20,239.32	276,417.23
	Subprogram Revenues		17,980.87-
	Subprogram Expenditures	20,239.32	276,417.23

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	88.00-	646.00-
	474100 GENERAL BUSINESS FEES	860.50-	14,050.47-
	Major Account 470000 Total	948.50-	14,696.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.09-	627.08-
	Major Account 480000 Total	58.09-	627.08-
	Fund 23230 Revenue Total	1,006.59-	15,323.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.03	7,012.76
	512100 VACATION LEAVE EXPENSE	50.94	403.31
	512200 SICK LEAVE EXPENSE		305.67
	512300 HOLIDAY LEAVE EXPENSE	33.96	373.58
	515100 RETIREMENT PLANS EXPENSE	55.11	606.19
	515200 FICA EXPENSE	53.06	583.75
	515400 LIFE & ACCIDENT INS EXP	.19	2.10
	515500 HEALTH INSURANCE EXPENSE	136.58	1,502.41
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.87	10,882.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.29	1,432.25
	521200 COM EXPENSE - VOICE/DATA	33.53	355.56
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS	71.41	262.48
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	228.23	2,381.01
	Fund 23230 Expenditures Total	1,209.10	13,263.59
	Subprogram Revenues	1,006.59-	15,323.55-
	Subprogram Expenditures	1,209.10	13,263.59
	Program Revenues	1,006.59-	33,304.42-
	Program Expenditures	21,448.42	289,680.82

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	5.35-	59.61-
	Major Account 480000 Total	5.35-	59.61-
	Fund 23210 Revenue Total	5.35-	59.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Subprogram Revenues	5.35-	59.61-
	Subprogram Expenditures		47.11
	Program Revenues	5.35-	59.61-
	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	6,352.50-	13,329.72-
	Major Account 480000 Total	6,352.50-	13,329.72-
	Fund 23220 Revenue Total	6,352.50-	13,329.72-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR		157,364.00
	526102 REP & MAINT - RL PROP - IRRIG	47,040.13	297,483.54
	526103 REP & MAINT - RL PROP - DIRTWK	3,795.00	72,743.68
	526104 REP & MAINT - RL PROP CONSERV	3,842.50	59,788.52
	526105 REP & MAINT - RL PROP - MISC	347.50	86,989.65
	542500 ENG & ARCH SERVICES		5,500.00
	Major Account 520000 Total	55,025.13	679,869.39
	Fund 23220 Expenditures Total	55,025.13	679,869.39
	Subprogram Revenues	6,352.50-	13,329.72-
	Subprogram Expenditures	55,025.13	679,869.39

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	515200 FICA EXPENSE	57.35	114.75
	Major Account 510000 Total	807.35	1,614.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		10,111.44
	522200 CONFERENCE REGISTRATION	800.00	3,600.00
	556100 INSURANCE EXPENSE		125.25
	Major Account 520000 Total	800.00	13,845.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.28	4,991.33
	574500 PERSONAL VEHICLE MILEAGE	1,983.52	9,262.25
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,319.80	14,317.58
	Fund 23220 Expenditures Total	3,927.15	29,778.27
	Subprogram Expenditures	3,927.15	29,778.27

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	66.36	2,177.16
	523102 BUILDING ELECTRICITY EXPENSE	305.04	5,193.39
	523103 BUILDING WATER EXPENSE	59.43	731.62
	526100 REP & MAINT-REAL PROPERT	427.50	6,083.13
	532100 NON-CAPITALIZED EQUIP PU		122.55
	533100 HOUSEHOLD & INSTIT EXP	160.20	1,303.76
	534800 CONST & MAINT SUP EXP	278.09	1,002.21
	538100 VEHICLE & EQUIP SUP EXP	23.08	206.03
	548501 LAWN AND LANDSCAPE EXPENSE	696.06	2,227.31
	548502 SNOW REMOVAL EXPENSE		1,095.00
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING	40.00	396.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	3,225.00
	549202 RUG RENTAL SERVICES EXPENSE	80.46	709.13
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554901 COURIER EXPENSES	223.26	2,293.48
	556100 INSURANCE EXPENSE		1,488.47
	Major Account 520000 Total	<u>2,659.48</u>	<u>28,883.24</u>
	Fund 23220 Expenditures Total	<u>2,659.48</u>	<u>28,883.24</u>
	Subprogram Expenditures	<u>2,659.48</u>	<u>28,883.24</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	260.00-	3,110.00-
	474115 LEASE OR DEED FEES	25.00-	72.00-
	474116 MISCELLANEOUS FEES	9,413.76-	17,837.24-
	474117 SUB-LEASE FEE	2,057.60-	7,736.58-
	Major Account 470000 Total	11,756.36-	28,755.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,959.03-	207,937.81-
	482119 OTHER		3,004.95-
	483200 BUILDING & SPACE RENTAL		19,762.50-
	484500 REIMB NON-GOVT SOURCES		258.93-
	486500 MISCELLANEOUS ADJUSTMENT		142.97-
	Major Account 480000 Total	15,959.03-	231,107.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,035,546.00-
	Fund 23220 Revenue Total	27,715.39-	14,295,408.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,977.62	488,857.23
	512100 VACATION LEAVE EXPENSE	3,109.04	55,488.29
	512200 SICK LEAVE EXPENSE	2,159.30	17,374.75
	512300 HOLIDAY LEAVE EXPENSE	2,479.59	27,275.76
	512500 FUNERAL LEAVE EXPENSE		551.05
	515100 RETIREMENT PLANS EXPENSE	4,022.95	44,145.17
	515200 FICA EXPENSE	3,819.89	40,560.98
	515400 LIFE & ACCIDENT INS EXP	9.24	101.65
	515500 HEALTH INSURANCE EXPENSE	8,312.39	97,582.07
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,745.30
	Major Account 510000 Total	69,890.02	778,790.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.00	9,568.68
	521200 COM EXPENSE - VOICE/DATA	881.21	11,363.38
	521300 FREIGHT EXPENSE	77.66	250.59
	521500 PUBLICATION & PRINT EXP	66.80	2,565.50
	521501 NEWSPAPER PUBLICATIONS EXPENSE	612.00	61,242.64
	521502 PRINTING EXPENSE	14.99	1,677.67
	521503 PHOTOCOPIER EXPENSE		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	48.00	1,070.80
	522200 CONFERENCE REGISTRATION	400.00	1,295.00
	524600 RENT EXPENSE-BUILDINGS	60.00	1,511.12
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	31.35	717.23
	526100 REP & MAINT-REAL PROPERT		7,697.00
	527400 REP & MAINT-DATA PROC	1,082.78	5,074.07
	531100 OFFICE SUPPLIES EXPENSE	220.50	6,920.88
	532100 NON-CAPITALIZED EQUIP PU		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	405.00	5,949.00
	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	1,029.00	1,816.63
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	5,318.29	150,088.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.46	4,294.64
	572100 COMMERCIAL TRANSPORTATIO		567.00
	574500 PERSONAL VEHICLE MILEAGE		392.50
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	203.46	5,313.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,797.59
	Major Account 580000 Total		1,797.59
	Fund 23220 Expenditures Total	75,411.77	935,989.52
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.91-	54,515.69-
	482112 COMMON AG RENT	135,661.02-	28,952,087.96-
	482113 OIL & GAS RENT	87,873.00-	438,035.90-
	482114 SAND & GRAVEL RENT		7,219.00-
	482115 BONUS-AG RENT		3,373,270.00-
	482116 BONUS-MINERALS	63,209.96-	1,133,176.70-
	482118 WATER LEASE RENT		250.00-

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		19,364.29-
	482120 WIND AGREEMENTS AND RENT	3,104.09-	52,202.89-
	482121 URANIUM RENT		4,614.40-
	482300 RIGHT OF WAY REVENUE		720.00-
	483112 COMMERCIAL NET RENT	42,417.34-	466,590.74-
	484500 REIMB NON-GOVT SOURCES	187.84-	391.43-
	Major Account 480000 Total	333,678.16-	34,502,439.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenue Total	333,678.16-	35,502,439.00-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		12,805.60
	Major Account 520000 Total		12,805.60
	Fund 61360 Expenditures Total		12,805.60
	Subprogram Revenues	361,393.55-	49,797,847.98-
	Subprogram Expenditures	75,411.77	948,795.12

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

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,885.44-	1,885.44-
	Major Account 480000 Total	1,885.44-	1,885.44-
	Fund 23220 Revenue Total	1,885.44-	1,885.44-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,691.86
	559150 REAL ESTATE TAXES EXPENSE		9,000,915.09
	Major Account 520000 Total		9,002,606.95
	Fund 23220 Expenditures Total		9,002,606.95
	Subprogram Revenues	1,885.44-	1,885.44-
	Subprogram Expenditures		9,002,606.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
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	46,405.29	509,330.94
	512100 VACATION LEAVE EXPENSE	2,095.09	59,569.43
	512200 SICK LEAVE EXPENSE	2,539.56	31,987.67
	512300 HOLIDAY LEAVE EXPENSE	2,469.66	28,002.85
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	4,006.80	46,790.53
	515200 FICA EXPENSE	3,912.13	46,076.47
	515400 LIFE & ACCIDENT INS EXP	8.64	96.00
	515500 HEALTH INSURANCE EXPENSE	6,409.48	70,884.44
	516100 EMPLOYEE RELOCATION	81.21	81.21
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,858.99
	Major Account 510000 Total	67,927.86	800,351.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.99	1,074.01
	521200 COM EXPENSE - VOICE/DATA		13,987.61
	521300 FREIGHT EXPENSE		51.25
	521500 PUBLICATION & PRINT EXP	6.50	6.50
	521502 PRINTING-BUS CARDS, FORMS	27.25	392.21
	521503 PHOTOCOPIER EXPENSE		1.05
	521900 AWARDS EXPENSE		15.64
	522100 DUES & SUBSCRIPTION EXP		3,698.95
	522200 CONFERENCE REGISTRATION	29.00	756.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	527200 REP & MAINT-MOTOR VEHICL	1,266.08	9,442.18
	527400 REP & MAINT-DATA PROC		97.17
	531100 OFFICE SUPPLIES EXPENSE	11.38	2,658.25
	532100 NON-CAPITALIZED EQUIP PU		1,261.46
	534700 ENG TECH & COMM SUP EXP		228.95
	538100 VEHICLE & EQUIP SUP EXP	2,542.57	29,135.85

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		
	555100 DATA PROC SOFTW LIC FEE	211.75	2,874.27
	555200 SOFTWARE - NEW PURCHASES		3,771.02
	556100 INSURANCE EXPENSE		7,125.22
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	4,197.52	76,843.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.23	8,205.87
	572100 COMMERCIAL TRANSPORTATIO		24.99
	Major Account 570000 Total	67.23	8,230.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	72,192.61	912,715.07
	Subprogram Revenues		15,579.45
	Subprogram Expenditures	72,192.61	912,715.07

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	9,122.96	165,202.09
	Major Account 520000 Total	9,122.96	165,202.09
	Fund 23220 Expenditures Total	9,122.96	165,202.09
	Subprogram Expenditures	9,122.96	165,202.09

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	4,320.13	45,431.03
	512100 VACATION LEAVE EXPENSE		12,609.08
	512200 SICK LEAVE EXPENSE		11,675.94
	512300 HOLIDAY LEAVE EXPENSE	209.04	2,299.44
	515100 RETIREMENT PLANS EXPENSE	339.14	5,392.47
	515200 FICA EXPENSE	320.10	5,219.02
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	394.40	4,338.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		571.22
	Major Account 510000 Total	5,583.77	87,559.16
	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	4,701.45	295,866.09
	527200 REP & MAINT-MOTOR VEHICL	226.03	2,710.37
	527400 REP & MAINT-DATA PROC	81.32	81.32
	531100 OFFICE SUPPLIES EXPENSE		157.33
	534500 AGRICULTURAL SUPPLIES EX	66,377.50	69,381.64
	538100 VEHICLE & EQUIP SUP EXP	1,760.22	7,414.30
	554900 OTHER CONTRACTUAL SERVICES	1,836.00	2,379.16
	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
	Major Account 520000 Total	74,982.52	383,323.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.95	1,068.87
	Major Account 570000 Total	114.95	1,068.87

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220	BD ED LANDS & FUNDS		
	570000 Travel Expenses		
	Fund 23220 Expenditures Total	<u>80,681.24</u>	<u>471,951.81</u>
	Subprogram Revenues	<u> </u>	<u>120.00-</u>
	Subprogram Expenditures	<u>80,681.24</u>	<u>471,951.81</u>
	Program Revenues	<u>369,631.49-</u>	<u>49,828,762.59-</u>
	Program Expenditures	<u>299,020.34</u>	<u>12,241,006.52</u>
	Agency Revenues	<u>6,302,247.01-</u>	<u>121,605,036.44-</u>
	Agency Expenditures	<u>495,646.86</u>	<u>13,418,990.32</u>

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As of May 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		49.86-
	Major Account 470000 Total		49.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,741.82-	640,066.73-
	484115 MISCELLANEOUS	40.00-	143.94-
	486500 MISCELLANEOUS ADJUSTMENT		2.29-
	Major Account 480000 Total	59,781.82-	640,212.96-
	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	59,781.82-	13,334,887.75-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.05-	2,795.00-
	483200 BUILDING & SPACE RENTAL	1,925.00-	17,208.56-
	484100 OPERATING DONATIONS & CO	100.00-	120.00-
	484115 MISCELLANEOUS		1,863.00-
	Major Account 480000 Total	2,291.05-	21,986.56-
	Fund 23295 Revenue Total	2,291.05-	21,986.56-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.33-	11,977.01-
	481200 GAIN OR LOSS-SALE OF INV	9,364.25-	97,361.19-
	Major Account 480000 Total	10,262.58-	109,338.20-
	Fund 23430 Revenue Total	10,262.58-	109,338.20-
	Subprogram Revenues	72,335.45-	13,466,212.51-

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As of May 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,137.75-	83,119.97-
	Major Account 490000 Total	6,137.75-	83,119.97-
	Fund 23290 Revenue Total	6,137.75-	83,119.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,405.50	184,816.84
	511800 COMPENSATORY TIME PAID	82.44	2,684.08
	512100 VACATION LEAVE EXPENSE	626.98	9,676.48
	512200 SICK LEAVE EXPENSE	113.22	10,237.28
	512300 HOLIDAY LEAVE EXPENSE	906.75	9,988.14
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	1,358.00	16,287.01
	515200 FICA EXPENSE	1,321.66	15,845.08
	515400 LIFE & ACCIDENT INS EXP	4.80	50.88
	515500 HEALTH INSURANCE EXPENSE	2,230.02	26,318.14
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,776.64
	Major Account 510000 Total	23,049.37	279,839.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.71	1,869.97
	521200 COM EXPENSE - VOICE/DATA	352.02	3,623.08
	521300 FREIGHT EXPENSE		37.01
	521400 DATA PROCESSING EXPENSE	1,037.09	8,765.97
	521500 PUBLICATION & PRINT EXP	312.78	1,393.67
	521502 PRINTING		5,129.91
	521503 ADVERTISING	1,997.05	2,598.13
	522100 DUES & SUBSCRIPTION EXP	112.12	1,849.00
	522200 CONFERENCE REGISTRATION	35.00	480.00
	522900 EMPLOYEE PARKING EXP	120.00	1,320.00
	523000 VOLUNTEER EXPENSES		1,188.71
	523201 NATURAL GAS	283.40	4,483.73
	523202 ELECTRICITY	86.45	1,591.89
	523203 WATER	64.90	320.97
	523204 SEWER	74.61	360.34
	524700 RENT EXP-OTHER REAL PROP		779.80
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP	281.10	1,032.72
	525500 RENT EXP-OTHER PERS PROP	275.03	1,380.15
	526100 REP & MAINT-REAL PROPERT		873.85

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	555.00	2,529.59
	526102 LAND MAINT & REPAIR	46.00	46.00
	527200 REP & MAINT-MOTOR VEHICL		208.09
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	38.24	2,800.04
	531101 IT SUPPLIES		91.50
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL	8.00	74.49
	533133 FOOD SERV INSTITUTIONAL	16.53	93.59
	533900 FOOD EXPENSE	969.79	2,500.04
	534600 ED & RECREATIONAL SUP EX	239.90	4,104.00
	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	443.33	2,021.79
	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	240.00	720.00
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV	1,482.00	17,018.00
	548600 PEST CONTROL		325.00
	548700 REFUSE/RECYCLING	317.69	1,024.53
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	1,519.00	7,619.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		1,035.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	10,993.74	136,535.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.68	2,058.89
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	428.40	3,771.34
	575100 MISC TRAVEL EXPENSE	3.00	24.00
	Major Account 570000 Total	512.08	6,061.67
	590000 Government Aid		
	599161 DIST OF AID	2,422,694.17	15,732,883.30

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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			
	590000 Government Aid		
	599300 1099-AID-INCOME		78,117.36
	Major Account 590000 Total	<u>2,422,694.17</u>	<u>15,811,000.66</u>
	Fund 23290 Expenditures Total	<u>2,457,249.36</u>	<u>16,233,436.83</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		300.00
	Major Account 520000 Total		<u>300.00</u>
	Fund 23295 Expenditures Total		<u>300.00</u>
	Subprogram Revenues	<u>6,137.75-</u>	<u>83,119.97-</u>
	Subprogram Expenditures	<u>2,457,249.36</u>	<u>16,233,736.83</u>
	Program Revenues	<u>78,473.20-</u>	<u>13,549,332.48-</u>
	Program Expenditures	<u>2,457,249.36</u>	<u>16,233,736.83</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 REIMBURSEMENT	101,385.60-	1,306,636.53-
	461113 DJ REIMBURSEMENT	837.12-	21,084.97-
	Major Account 460000 Total	102,222.72-	1,330,601.71-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	5.00-	45.00-
	472181 RESALE ITEMS (TAXABLE)		125.00-
	474101 PLAN REVIEW FEE	207.42-	2,487.05-
	474104 PCARD REBATE		2,618.25-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	8,400.00-	200,400.00-
	476171 HABITAT STAMP	115,360.00-	2,296,168.00-
	476173 STATE WATERFOWL STAMP	4,095.00-	161,185.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,400.00-	40,200.00-
	476279 HABITAT STAMP 3-Year	2,646.00-	49,302.00-
	476281 STATE WATERFOWL STAMP 3-Year	520.00-	9,386.00-
	476288 HABITAT STAMP 5-Year	1,440.00-	43,840.00-
	476290 STATE WATERFOWL STAMP 5-Year	220.00-	8,460.00-
	Major Account 470000 Total	134,293.42-	2,814,226.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,630.64-	143,725.25-
	482150 HAY INCOME		2,773.72-
	482151 CROP INCOME		15,663.61-
	482152 GRAZING INCOME		28,763.96-
	483400 OTHER RENTAL REVENUE		243.90-
	484100 OPERATING DONATIONS & CO		5.00-
	485191 PROPERTY DAMAGES	310.00-	310.00-
	486500 MISCELLANEOUS ADJUSTMENT	201.71-	808.97-
	Major Account 480000 Total	14,142.35-	192,294.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	425.88-	21,977.93-
	Major Account 490000 Total	425.88-	21,977.93-
	Fund 23340 Revenue Total	251,084.37-	4,359,100.35-
	Subprogram Revenues	251,084.37-	4,359,100.35-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		46,320.00-
	Major Account 460000 Total		46,320.00-
	Fund 23320 Revenue Total		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-
	461500 OP GRANTS - STATE AGENCI		505,998.19-
	461700 OP GRANTS - OTHER		50,344.37-
	Major Account 460000 Total		910,647.32-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		740.70-
	482152 GRAZING INCOME		3,754.27-
	483400 OTHER RENTAL REVENUE	50.00-	50.00-
	484115 MISCELLANEOUS-DIV		120.86-
	485191 PROPERTY DAMAGES		218.00-
	486500 MISCELLANEOUS ADJUSTMENT		138.48-
	Major Account 480000 Total	50.00-	5,022.31-
	Fund 23340 Revenue Total	50.00-	915,669.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,533.08	463,238.79
	511200 TEMPORARY SALARIES-WAGE	47,118.10	379,355.78
	511300 OVERTIME PAYMENTS	774.23	5,374.24
	511800 COMPENSATORY TIME PAID	446.48	2,428.56
	512100 VACATION LEAVE EXPENSE	1,646.07	35,526.96
	512200 SICK LEAVE EXPENSE	322.93	9,591.85
	512300 HOLIDAY LEAVE EXPENSE	2,306.42	22,611.32
	512500 FUNERAL LEAVE EXPENSE		69.76
	515100 RETIREMENT PLANS EXPENS	3,441.67	40,130.03
	515200 OASDI EXPENSE	6,811.13	66,837.42
	515400 LIFE & ACCIDENT INS EXP	11.45	123.53
	515500 HEALTH INSURANCE EXPENS	11,601.09	125,135.09
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		689.60

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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>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,585.80
	Major Account 510000 Total	115,012.65	1,167,842.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	927.55
	521200 COM EXPENSE - VOICE/DATA	439.60	3,828.28
	521300 FREIGHT EXPENSE		2,291.00
	521400 DATA PROCESSING EXPENSE	248.37	5,178.38
	521500 PUBLICATION & PRINT EXP	89.61	482.18
	521502 PRINTING		15,503.66
	521503 ADVERTISING		49.91
	522100 DUES & SUBSCRIPTION EXP	20.00	14,098.84
	522200 CONFERENCE REGISTRATION	1,610.00	3,815.00
	523000 VOLUNTEER EXPENSE	86.01	685.28
	523201 NATURAL GAS		11,026.10
	523202 ELECTRICITY	140.86	10,350.51
	523203 WATER		1,068.85
	523207 PROPANE		2,277.43
	524100 RENT EXP LAND		31,364.06
	524600 RENT EXPENSE-BUILDINGS	452.61	4,991.82
	524700 RENT EXP-OTHER REAL PROP		2,029.62
	525100 RENT EXP-OFFICE EQUIP	11.44	67.47
	525500 RENT EXP OTHER PERSONAL PROP		290.00
	525556 RENT EXP CONSTRUCTION EQUIP	108.75	5,530.75
	526101 BLDG-STRUC MAINT AND RE		10,126.85
	526102 LAND MAINT AND REPAIR	2,175.10	4,630.79
	527200 CONSTRUCTOR & MAINT	7,599.24	65,690.13
	527800 REPAIR & MAINT OTHER PROPERTY		198.88
	527879 CONST MAINT & SHOP	9,550.38	73,029.14
	531100 OFFICE SUPPLIES EXPENSE	664.88	2,550.92
	531101 IT SUPPLIES	42.98	531.47
	533101 CLOTHING	1,448.66	5,974.56
	533132 SANITATION JANITORIAL	235.66	763.28
	533133 FOOD SERVICE/MISC INSTU		212.25
	533900 FOOD EXPENSE	159.74	636.84
	534500 AGRICULTURAL SUPPLIES EX	5,064.28	73,702.56
	534600 ED & RECREATIONAL SUP EX	1,401.09	32,147.16
	534800 CONST & MAINT SUP EXP	10,405.21	90,896.08
	534900 MISCELLANEOUS SUP EXP		1,103.34

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23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		11.37
	534948 NONEXPENDABLE PROPERTY	931.54	17,159.61
	534950 COMPUTER HARDWARE UNDER 1500		15,587.51
	535100 MEDICAL SUPPLIES	145.70	828.92
	538100 VEHICLE & EQUIP SUP EXP	28,415.52	260,562.82
	538182 LICENSED MOTOR VEHICLE	1,628.13	20,413.36
	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	5,500.00	61,377.00
	548502 FACILITY MAINT		1,891.50
	548503 CUSTOM FARMING		23,822.00
	548700 REFUSE/RECYCLING		32.63
	548800 FIRE EXTINGUISHERS	90.00	186.00
	548900 WEED CONTROL		65,472.57
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVI	800.00	34,418.99
	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	31.10	683,394.82
	Major Account 520000 Total	79,508.09	1,779,271.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.29	24,154.09
	571900 MEALS-ONE DAY TRAVEL		46.39
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574700 VOLUNTEER TRAVEL EXPENSES	929.45	1,093.45
	575100 MISCELLANEOUS TRAVEL EXP	74.00	98.00
	Major Account 570000 Total	1,252.74	25,537.53
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		149,958.88
	582400 MACHINERY & EQUIPMENT	13,863.54	329,454.70
	584200 VEHICLES & VEHICLE EQ	83,126.00	177,471.00
	Major Account 580000 Total	96,989.54	656,884.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	104,021.59	759,596.66

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23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599300 DISTRIBUTION OF AID	43,882.20	614,013.65
	Major Account 590000 Total	147,903.79	1,373,610.31
	Fund 23340 Expenditures Total	440,666.81	5,003,146.54
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,265.59-	336,086.74-
	461112 PR REIMBURSEMENT	122,787.13-	1,164,884.54-
	461116 STATE WILDLIFE GRANT	58,395.34-	703,977.99-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	31,453.42-	154,029.71-
	461700 OP GRANTS - OTHER		64,102.56-
	Major Account 460000 Total	250,901.48-	2,423,081.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenue Total	250,901.48-	2,430,523.34-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,475.53	26,230.79
	515200 FICA EXPENSE	241.87	1,840.69
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,160.29
	Major Account 510000 Total	4,897.48	36,231.77
	520000 Operating Expenses		
	521502 PRINTING		22.34
	521503 ADVERTISING		10.12
	523000 VOLUNTEER EXP		79.79
	523202 ELECTRICITY		535.05
	525556 RENT EXP CONSTRUCTION EQUIP	326.25	326.25
	527879 CONST & MAINT SUP EXP	284.34	4,150.14
	531100 OFFICE SUPPLIES EXPENSE	149.38	217.88
	533101 CLOTHING	31.88	31.88
	533900 Food Expense		90.96
	534500 AGRICULTURAL SUP EXP	3,401.91	9,417.27
	534800 CONST & MAINT SUP EXP	274.96	711.95
	538100 VEH & EQUIP SUPPLIES	607.62	1,357.18
	542100 SOS TEMP SERVICE - PERSONNEL		18,138.20
	548501 TREE CLEARING		29,610.00
	548900 WEED CONTROL		2,975.05
	554900 Other Contractual Services	44,043.47	498,036.22
	Major Account 520000 Total	49,119.81	565,710.28

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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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.10
	Major Account 570000 Total		1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	146,667.99	1,544,079.04
	599300 DISTRIBUTION OF AID	59,039.72	475,288.40
	Major Account 590000 Total	205,707.71	2,019,367.44
	Fund 43320 Expenditures Total	259,725.00	2,622,310.59
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.85-	8,307.54-
	Major Account 480000 Total	684.85-	8,307.54-
	Fund 43321 Revenue Total	684.85-	8,307.54-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,001.04
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 SIGNS		594.00
	Major Account 520000 Total		8,714.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.04
	Major Account 570000 Total		63.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,856.54	73,674.85
	Major Account 590000 Total	6,856.54	73,674.85
	Fund 43321 Expenditures Total	6,856.54	83,157.72
	Subprogram Revenues	251,636.33-	3,400,820.51-
	Subprogram Expenditures	707,248.35	7,785,085.45
	Program Revenues	502,720.70-	7,759,920.86-
	Program Expenditures	707,248.35	7,785,085.45

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	193,515.00-	464,155.00-
	461112 PR REIMBURSEMENT	229,116.09-	2,079,803.02-
	461113 DJ REIMBURSEMENT	168,720.90-	2,174,366.13-
	463400 CAP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	591,351.99-	4,768,324.15-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		300.00-
	472112 FUR AND FISH SALES	229.64-	2,165.84-
	472180 RESALE ITEMS (NONTAXABLE)	9.95-	9,619.86-
	472181 RESALE ITEMS (TAXABLE)	533.40-	8,294.31-
	472182 DISABLED VET BRASS PLATE	5.00-	30.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	985.00-	52,219.63-
	472211 SUBSCRIPTIONS (TAXABLE)	15,755.98-	223,487.31-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,905.41-	10,342.58-
	472221 OTHER PUBLICATIONS (TAXABLE)	407.90-	8,747.83-
	472222 CLASSIFIED MAGAZINE ADS	267.87-	4,265.56-
	472224 FISH-HUNT-BOAT GUIDE ADS		17,404.50-
	472225 PHOTO LIBRARY SALES (NONTAX)	75.00-	85.71-
	472226 PHOTO LIBRARY SALES (TAX)		45.71-
	472230 CALENDAR (NONTAXABLE)	15.00-	5,940.29-
	472231 CALENDAR (TAXABLE)	40.80-	23,785.86-
	472232 DISPLAY MAGAZINE ADS	8,499.30-	51,936.30-
	474100 GENERAL BUSINESS FEES	97.04-	2,749.45-
	474101 REBATE	207.42-	2,487.05-
	474103 PERMIT ISSUE FEES	21,075.00-	283,978.50-
	474104 PCARD REBATE		7,017.52-
	475111 BOAT REGISTRATION/CERTIFICATE	109,709.85-	861,946.43-
	475112 REFUND BOAT CERTIFICATE		3,117.77
	476101 MISC PERMITS	10,273.50-	63,786.50-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		100.00-
	476108 COMBO HUNT/FISH DUPLICATE	316.50-	4,805.50-
	476110 GENERAL HUNT ROLLUP	5,760.00-	70,920.00-
	476111 HUNT ANNUAL NONRESIDENT	11,040.00-	732,480.00-
	476112 ANNUAL HUNT	3,549.00-	306,345.00-
	476113 HUNT/FISH COMBO	75,284.00-	789,090.00-
	476114 DUPLICATE HUNT PERMITS	95.00-	5,575.00-
	476115 NONRESIDENT FUR HARVEST		13,440.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476116 FUR HARVEST	495.00-	147,750.00-
	476117 NONRESIDENT YOUTH HUNT	169.00-	9,100.00-
	476119 BANDS, TAGS, ETC	346.00-	4,430.65-
	476121 NONRESIDENT 3-DAY FISH	8,431.50-	99,412.50-
	476122 3-DAY FISH	356.50-	8,786.00-
	476123 NONRESIDENT ANNUAL FISH	53,163.00-	231,907.50-
	476124 ANNUAL FISH	368,517.65-	1,510,634.05-
	476126 DUPLICATE FISH PERMITS	725.00-	5,845.00-
	476131 NONRESIDENT BIG GAME - DEER		1,825,824.00-
	476132 BIG GAME - DEER		1,985,601.00-
	476133 DUPLICATE DEER PERMIT	5.00-	9,780.00-
	476134 NONRESIDENT BIG GAME - WILD TU	315,900.00-	1,067,400.00-
	476135 BIG GAME - WILD TURKEY	59,915.00-	544,111.00-
	476136 DUPLICATE WILD TURKEY PERMIT	590.00-	1,720.00-
	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	4,500.00-	5,675.00-
	476143 ELK APP FEE	68.00-	195.50-
	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	59.80-	478.40-
	476155 LANDOWNER BIG GAME - WILD TURK	1,598.50-	17,698.50-
	476157 TURKEY NONRESIDENT LANDOWNER	405.00-	4,725.00-
	476159 ANTELOPE APP FEE		7,220.00-
	476186 TROUT TAGS	10,228.00-	30,544.00-
	476189 HUNTER ED CARD FEES	90.00-	2,745.00-
	476198 APPRENTICE HUNT ED CERT	295.00-	10,885.00-
	476201 DEPLOYED MILITARY	5.00-	165.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,500.00-	76,550.00-
	476203 FISH 1-DAY NONRESIDENT	8,865.00-	116,752.50-
	476204 FISH 1-DAY	6,455.50-	71,043.50-
	476205 HUNT 2-DAY NONRESIDENT	1,925.00-	174,020.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476206 COOP/COMBO PERMIT	2,000.00-	53,200.00-
	476207 COMBO LOTTERY APP FEE	3,875.00-	20,825.00-
	476211 LIFETIME HUNT (0-5)	2,065.00-	11,210.00-
	476212 LIFETIME HUNT (6-15)	3,488.00-	45,780.00-
	476213 LIFETIME HUNT (16-45)	2,093.00-	40,664.00-
	476214 LIFETIME HUNT (46 +)	436.00-	6,758.00-
	476216 LIFETIME FISH (0-5)	826.00-	5,369.00-
	476217 LIFETIME FISH (6-15)	1,858.50-	18,319.50-
	476218 LIFETIME FISH (16-45)	6,555.00-	45,885.00-
	476219 LIFETIME FISH (46 +)	1,062.00-	13,009.50-
	476221 LIFETIME COMBO F/H (0-5)	5,516.50-	82,098.50-
	476222 LIFETIME COMBO F/H (6-15)	12,744.00-	177,000.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	109,434.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	22,184.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,440.00-
	476234 LIFETIME FISH NONRES (0-16)	1,262.00-	1,262.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	3,540.00-
	476241 LIFETIME DUPLICATE PAPER	230.00-	3,190.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,770.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	6,104.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	20,631.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476252 RESIDENT PADDLEFISH ARCHERY		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	2,605.00-	29,675.00-
	476264 NONRESIDENT YOUTH TURKEY	1,780.00-	8,775.00-
	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	72.00-	8,028.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476274 HUNT 3-Year Nonresident		8,856.00-
	476275 FISH 3-Year	9,552.00-	44,544.00-
	476276 FISH 3-Year Nonresident	402.00-	3,752.00-
	476277 FISH/HUNT 3-Year	3,713.00-	50,007.00-
	476278 FISH/HUNT 3-Year Nonresident		5,184.00-
	476282 HUNT 5-Year	104.00-	5,720.00-
	476283 HUNT 5-Year Nonresident		5,440.00-
	476284 FISH 5-Year	8,540.00-	41,580.00-
	476285 FISH 5-Year Nonresident		1,000.00-
	476286 FISH/HUNT 5-Year	1,920.00-	49,560.00-
	476287 FISH/HUNT 5-Year Nonresident		3,840.00-
	476291 MOUNTAIN LION APPLICATION	825.00-	25,710.00-
	476292 MOUNTAIN LION PERMIT		13,500.00-
	476293 RES SUPERTAG LOTTERY APP	1,800.00-	2,960.00-
	476294 NONRES SUPERTAG LOTTERY APP	850.00-	2,070.00-
	476295 RES COMBO LOTTERY APP	880.00-	1,250.00-
	476296 NONRES COMBO LOTTERY APP	520.00-	1,340.00-
	Major Account 470000 Total	1,211,451.01-	14,123,775.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,145.05-	392,139.41-
	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	47.50-	727.28-
	484115 MISCELLANEOUS	1,021.95-	15,165.54-
	484118 BIGHORN SHEEP DONATION		30,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	2,211.00-	112,096.10-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	12.94-	50.56-
	486400 CASH OVER ADJUSTMENT	46.34-	852.10-
	486500 MISCELLANEOUS ADJUSTMENT		2,101.97-
	486600 CREDIT CARD CLEARING	90,365.95-	202,794.31-
	Major Account 480000 Total	126,850.73-	870,530.06-
	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>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.92-	73,146.42-
	491332 SURPLUS REIMB PROPERTY		7,900.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	130.92-	74,346.42-
	Fund 23320 Revenue Total	1,929,784.65-	19,836,976.20-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	50.58	308.37
	Major Account 520000 Total	50.58	308.37
	Fund 23320 Expenditures Total	50.58	308.37
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	1,013.62-	2,539.50-
	Major Account 460000 Total	1,013.62-	2,539.50-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)		26.85-
	474104 PCARD REBATE		89.35-
	Major Account 470000 Total		296.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.55-	20,056.90-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484114 NONGAME DONATIONS	2,002.00-	11,102.28-
	486500 MISCELLANEOUS ADJUSTMENT		25.43-
	Major Account 480000 Total	3,825.55-	31,284.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	493100 OPERATING TRANSFERS IN	15,235.60-	78,557.60-
	Major Account 490000 Total	15,235.60-	78,588.07-
	Fund 23350 Revenue Total	20,074.77-	112,708.38-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.58-	1,679.58-
	485100 FINES FORFEITS & PENALTI	75.00-	4,991.00-
	Major Account 480000 Total	230.58-	6,670.58-
	Fund 23360 Revenue Total	230.58-	6,670.58-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,539.60-	149,813.25-

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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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,539.60-	149,813.25-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.28-
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	252,670.00-	1,255,952.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	2,358.00-	28,484.00-
	476227 LIFETIME AQUATIC STAMP	9,500.00-	113,800.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,723.00-	43,335.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,520.00-	40,800.00-
	Major Account 470000 Total	276,771.00-	1,482,396.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,978.03-	137,530.12-
	484100 OPERATING DONATIONS & CO		5.20-
	486500 MISCELLANEOUS ADJUSTMENT		33.03-
	Major Account 480000 Total	11,978.03-	137,568.35-
	Fund 23410 Revenue Total	295,288.63-	1,769,778.38-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,492.01-	54,212.23-
	Major Account 480000 Total	2,492.01-	54,212.23-
	Fund 23450 Revenue Total	2,492.01-	54,212.23-
	Subprogram Revenues	2,247,870.64-	21,780,345.77-
	Subprogram Expenditures	50.58	308.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	33,089.94	346,459.29
	511300 OVERTIME PAYMENTS		581.95
	511800 COMPENSATORY TIME PAID	862.83	10,455.11
	512100 VACATION LEAVE EXPENSE	942.77	30,572.65
	512200 SICK LEAVE EXPENSE	2,599.82	22,988.87
	512300 HOLIDAY LEAVE EXPENSE	342.67	16,774.44
	512500 FUNERAL LEAVE EXPENSE		254.21
	512600 CIVIL LEAVE EXPENSE	23.38	23.38
	515100 RETIREMENT PLANS EXPENSE	2,835.16	32,182.11
	515200 FICA EXPENSE	2,753.50	31,050.06
	515400 LIFE & ACCIDENT INS EXP	30.94	322.58
	515500 HEALTH INSURANCE EXPENSE	6,489.38	69,268.73
	516300 EMPLOYEE ASSISTANCE PRO		104.40
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS		7,233.44
	Major Account 510000 Total	49,970.39	568,908.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.46	2,440.42
	521200 COM EXPENSE - VOICE/DATA	606.45	6,793.65
	521400 DATA PROCESSING EXPENSE	8.53	84.21
	521500 PUBLICATION & PRINT EXP	6.36	49.87
	521502 PRINTING	27.60	209.70
	521900 AWARDS EXPENSE		20.68
	522100 DUES & SUBSCRIPTION EXP	7.50	630.00
	522200 CONFERENCE REGISTRATION	453.75	8,019.95
	523201 NATURAL GAS	6.70	253.14
	523202 ELECTRICITY	50.50	513.68
	523203 WATER		17.03
	523204 SEWER		8.21
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP		2,760.00
	525100 RENT EXP-OFFICE EQUIP	5.09	22.42
	527200 REP & MAINT-MOTOR VEHICL	840.96	8,390.66
	527500 REP & MAINT-COMM EQUIP		33.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		351.80
	527879 CONST MAINT & SHOP	13.39	1,610.95
	531100 OFFICE SUPPLIES EXPENSE	253.36	1,571.91
	531101 IT SUPPLIES	36.45	143.22
	533101 CLOTHING	87.43	9,302.66
	533132 SANITATION JANITORIAL		41.56
	533133 FOOD SERV INSTITUTIONAL		69.00
	533900 FOOD EXPENSE	18.00	7,203.93
	534600 ED & RECREATIONAL SUP EX	1,277.00	5,756.05
	534800 CONST & MAINT SUP EXP	47.35	1,488.43
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	10.19	8,764.34
	534948 NONEXPENDABLE PROPERTY	148.30	331.47
	534950 COMPUTER HARDWARE <\$1500	93.99	1,103.37
	535100 MEDICAL SUPPLIES		519.07
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,301.78	42,526.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	121.82	3,180.30
	541100 ACCTG & AUDITING SERVICES		1,172.84
	546900 OTHER MEDICAL SERVICES		3,561.00
	549200 JANITORIAL/SECURITY SRVS		41.20
	554901 SECURITY SERVICES		44.90
	556100 INSURANCE EXPENSE		35.76
	559100 OTHER OPERATING EXP		2.81
	Major Account 520000 Total	8,541.96	123,410.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.87	11,460.05
	572100 COMMERCIAL TRANSPORTATIO		602.70
	Major Account 570000 Total	1,620.87	12,062.75
	Fund 10000 Expenditures Total	60,133.22	704,381.21
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	159,503.57	1,725,643.69
	511200 TEMPORARY SALARIES-WAGE		189.74
	511300 OVERTIME PAYMENTS		2,904.03
	511800 COMPENSATORY TIME PAID	5,784.39	53,737.84
	512100 VACATION LEAVE EXPENSE	4,712.77	152,849.74
	512200 SICK LEAVE EXPENSE	14,320.50	116,259.69
	512300 HOLIDAY LEAVE EXPENSE	1,713.39	83,871.40

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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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,271.01
	512600 CIVIL LEAVE EXPENSE	116.90	116.90
	512700 INJURY LEAVE EXPENSE	1,273.85	2,219.85
	515100 RETIREMENT PLANS EXPENSE	14,034.50	159,877.01
	515200 FICA EXPENSE	13,527.88	154,648.18
	515400 LIFE & ACCIDENT INS EXP	150.37	1,607.55
	515500 HEALTH INSURANCE EXPENSE	31,961.63	346,493.20
	516300 EMPLOYEE ASSISTANCE PRO		522.00
	516400 UNEMPLOYM COMP INS EXP		2,920.50
	516500 WORKERS COMP PREMIUMS		36,148.44
	Major Account 510000 Total	247,099.75	2,841,280.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.19	1,563.93
	521200 COM EXPENSE - VOICE/DATA	3,022.84	33,951.49
	521400 DATA PROCESSING EXPENSE	42.65	421.10
	521500 PUBLICATION & PRINT EXP	31.82	249.39
	521502 Publication & Print Exp	138.02	1,166.22
	521900 AWARDS EXPENSE		151.36
	522100 Dues & Subscription Fees	37.50	270.00
	522200 CONFERENCE REGISTRATION	18.75	9,462.90
	523201 NATURAL GAS	76.87	744.29
	523202 ELECTRICITY	370.80	3,855.46
	523203 WATER	4.31	173.02
	523204 SEWER		61.63
	524600 RENT EXPENSE-BUILDINGS		18,647.25
	524700 RENT EXP-OTHR REAL PROP		5,904.15
	525100 RENT EXP-OFFICE EQUIP	25.43	112.09
	525500 RENT EXP-OTHR PERS PROP		64.74
	525556 CONSTRUCTION EQUIPMENT RENTAL		175.00
	526101 BLDG-STRUC MAINT AND REPAIR		638.44
	527200 REP & MAINT-MOTOR VEH I	4,521.74	45,802.45
	527500 REP & MAINT-COMM EQUIP		165.09
	527600 REP & MAINT-HOUSE-INST EQUIP	108.08	708.01
	527879 CONST MAINT & SHOP	1,972.29	19,007.35
	531100 OFFICE SUPPLIES EXPENSE	1,266.82	7,802.33
	531101 IT SUPPLIES	182.23	1,045.80
	533101 CLOTHING EXPENSE	1,231.79	24,141.69
	533132 SANITATION JANITORIAL		70.88

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 Food Expense		171.19
	534500 AGRICULTURAL SUPPLIES		167.04
	534600 EDUCATION & REC SUPPLIE		884.02
	534800 CONST & MAINT SUPPLY	544.10	10,009.35
	534900 MISCELLANEOUS SUP EXP	71.13	1,199.33
	534947 LAW ENFORCEMENT SUPPLY		29,560.88
	534948 NONEXPENDABLE PROPERTY	1,112.24	1,755.74
	534950 COMPUTER HARDWARE <1500	704.93	6,321.98
	535100 MEDICAL SUPPLIES		22.57
	538100 VEHICLE & EQUIP SUPPLIES	21,734.10	214,217.39
	538182 LICENSED MOTOR VEHICLE S	744.14	13,757.70
	541100 ACCTG & AUDITING SERVICES		6,124.92
	545000 Laboratory Services		107.70
	548800 Fire Extinguishers		72.50
	549100 LAUNDRY SERVICES	10.80	78.05
	549200 LAUNDRY SERVICES		309.00
	554900 OTHER CONTRACTUAL SERVICES		22,991.00
	554901 SECURITY SERVICES		224.58
	555100 DATA PROC SOFTW LIC FEE		300.00
	556100 INSURANCE EXPENSE		52,604.74
	Major Account 520000 Total	38,222.57	537,235.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,432.85	43,739.60
	571900 MEALS ONE-DAY TRAVEL	474.90	7,298.95
	572100 COMMERCIAL TRANSPORTATI		834.66
	574500 PERSONAL VEHICLE MILEAGE		1,294.23
	575100 MISC TRAVEL EXPENSE		944.00
	Major Account 570000 Total	4,907.75	54,111.44
	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	290,230.07	3,580,279.52
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		993.50-
	Major Account 480000 Total		993.50-

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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>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total		993.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,059.61	230,970.72
	511300 OVERTIME PAYMENTS		387.36
	511800 COMPENSATORY TIME PAID	575.15	6,969.47
	512100 VACATION LEAVE EXPENSE	628.37	20,380.55
	512200 SICK LEAVE EXPENSE	1,732.98	15,325.08
	512300 HOLIDAY LEAVE EXPENSE	228.47	11,182.79
	512500 FUNERAL LEAVE EXPENSE		169.46
	512600 CIVIL LEAVE EXPENSE	15.59	15.59
	515100 RETIREMENT PLANS EXPENSE	1,889.97	21,529.48
	515200 FICA EXPENSE	1,845.46	20,742.84
	515400 LIFE & ACCIDENT INS EXP	20.53	214.51
	515500 HEALTH INSURANCE EXPENSE	4,326.06	46,110.54
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS		4,825.72
	Major Account 510000 Total	33,322.19	379,283.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA	404.29	4,536.70
	521400 DATA PROCESSING EXPENSE	5.69	56.15
	521500 PUBLICATION & PRINT EXP	4.24	33.25
	521502 PRINTING	18.40	139.80
	521900 AWARDS EXPENSE		20.70
	522100 DUES & SUBSCRIPTION EXP	5.00	20.00
	522200 CONFERENCE REGISTRATION	2.50	1,755.15
	523201 NATURAL GAS	10.05	157.76
	523202 ELECTRICITY	69.24	718.68
	523203 WATER		25.54
	523204 SEWER		12.32
	524600 RENT EXPENSE-BUILDINGS		2,486.30
	525100 RENT EXP-OFFICE EQUIP	3.39	14.94
	527200 REP & MAINT-MOTOR VEHICL	560.59	6,115.22
	527500 REP & MAINT-COMM EQUIP		22.02
	527879 CONST MAINT & SHOP	8.92	249.30
	531100 OFFICE SUPPLIES EXPENSE	168.91	987.07
	531101 IT SUPPLIES	24.29	113.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	101.16	842.46
	533900 FOOD EXPENSE		16.92
	534600 ED & RECREATIONAL SUP EX		460.25
	534800 CONST & MAINT SUP EXP	31.38	533.54
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES		4,437.01
	534948 NONEXPENDABLE PROPERTY	222.45	339.15
	534950 COMPUTER HARDWARE <\$1500	140.99	1,003.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,867.85	28,351.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	81.22	1,662.43
	541100 ACCTG & AUDITING SERVICES		731.55
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES		162.00
	554901 SECURITY SERVICES		29.92
	556100 INSURANCE EXPENSE		23.84
	Major Account 520000 Total	<u>4,730.56</u>	<u>56,126.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.44	5,021.78
	572100 COMMERCIAL TRANSPORTATIO		141.94
	Major Account 570000 Total	<u>204.44</u>	<u>5,163.72</u>
	Fund 23330 Expenditures Total	<u>38,257.19</u>	<u>440,573.20</u>
	Subprogram Revenues		<u>1,034.49</u>
	Subprogram Expenditures	<u>388,620.48</u>	<u>4,725,233.93</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		76,723.41-
	Major Account 460000 Total		76,723.41-
	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	9.00-	9.00-
	472351 INDR FRARM-EARPLG(TAX)	9.00-	9.00-
	Major Account 470000 Total	18.00-	18.00-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	7.50-	7.50-
	483411 INDR ARCH-LANE HR(TAX)	150.00-	150.00-
	483413 INDR ARCH-LANE<16(TAX)	45.00-	45.00-
	483417 INDR FRARM-LN<16HR(TAX)	40.00-	40.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	60.00-	60.00-
	486400 CASH OVER ADJUSTMENT	6.76-	6.76-
	486500 MISCELLANEOUS ADJUSTMENT		5,190.55-
	Major Account 480000 Total	309.26-	5,499.81-
	Fund 23320 Revenue Total	327.26-	82,241.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,936.14	1,120,950.57
	511200 TEMPORARY SALARIES-WAGE	6,688.89	36,546.47
	511300 OVERTIME PAYMENTS	1,689.94	11,184.88
	511800 COMPENSATORY TIME PAID	1,188.45	16,177.42
	512100 VACATION LEAVE EXPENSE	13,156.12	97,637.84
	512200 SICK LEAVE EXPENSE	3,091.81	37,838.09
	512300 HOLIDAY LEAVE EXPENSE	5,552.39	60,095.31
	512500 FUNERAL LEAVE EXPENSE		1,701.92
	515100 RETIREMENT PLANS EXPENS	9,231.24	100,698.66
	515200 OASDI EXPENSE	9,341.47	99,237.45
	515400 LIFE & ACCIDENT INS EXP	30.26	329.59
	515500 HEALTH INSURANCE EXPENS	20,766.74	226,112.98
	516300 EMPLOYEE ASSISTANCE PRO		412.80
	516400 UNEMPLOYM COMP INS EXP		141.81
	516500 WORKERS COMP PREMIUMS		21,066.80
	Major Account 510000 Total	169,673.45	1,830,132.59
	520000 Operating Expenses		
	521100 POSTAGE EXP	5,826.24	84,732.11
	521200 COM EXPENSE - VOICE/DAT	3,852.33	27,934.57
	521300 FREIGHT EXPENSE	173.86	1,191.69
	521400 DATA PROCESSING EXPENSE	445.68	5,367.83

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,274.89	3,267.63
	521501 PUBLICATION		98,371.00
	521502 PRINTING	7,914.08	34,078.93
	521503 ADVERTISING EXPENSE		1,464.04
	521800 CASH SHORT ADJUSTMENT		725.55
	521900 AWARDS EXP		301.68
	522100 DUES & SUBSCRIPTION EXP	1,445.45	54,536.65
	522200 CONF FEG	491.80	6,825.04
	522900 EMPLOYEE PARKING EXP	94.80	284.40
	523000 VOLUNTEER EXPENSES	3,532.51	29,842.83
	523201 NATURAL GAS	1,986.89	7,118.32
	523202 ELECTRICITY	2,039.51	19,652.61
	523203 WATER	129.32	992.41
	523204 SEWER	81.70	498.16
	524600 RENT EXPENSE-BUILDINGS	2,641.86	39,016.70
	524700 RENT EXP-OTHER REAL PROP		5,865.49
	524900 RENT EXP-DEPR SURCHARGE		443.76
	525100 RENT EXP-OFFICE EQUIP	1,162.68	4,134.13
	525500 RENT EXP-OTHR PERS PROP		412.68
	525556 CONSTRUCTION EQUIPMENT	1,334.95	3,730.82
	526101 BLDG-STRUC MAINT AND REPAIR	150.00	150.00
	527100 Rep & Maint-Office Equip	696.60	4,145.82
	527200 REP & MAINT-MOTOR VEH I	475.18	5,501.15
	527500 R&M COMMUNICATIONS EQUIP		329.38
	527700 REP & MAINT-PHOTO/MEDIA	494.90	1,476.14
	527879 CONST MAINT & SHOP	2,230.09	4,812.74
	531100 OFFICE SUPPLIES EXPENSE	2,596.58	24,894.63
	531101 IT SUPPLIES	123.90	3,565.94
	532100 NON-CAPITALIZED EQUIP PU		863.60
	533101 CLOTHING	349.77	14,362.32
	533132 SANITATION JANITORIAL	14.50	2,283.79
	533133 FOOD SERVICES SUPPLIES	183.47	1,548.22
	533900 FOOD EXPENSES	796.10	3,210.15
	534500 AGRICULTURAL SUPPLIES EX	912.00	2,310.93
	534600 ED & RECREATIONAL SUP E	15,423.12	92,749.06
	534800 CONST & MAINT SUP EXP	8,082.45	25,221.79
	534849 Non-Expendable Property	449.00	449.00
	534900 Miscellaneous Sup Exp	282.48	435.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS	385.32	7,244.01
	534947 LAW ENF SUPPLIES	23.83	9,643.82
	534948 NONEXPENDABLE PROPERTY	1,702.65	33,119.41
	534950 COMPUTER HARDWARE <1500	210.91	27,492.53
	538100 VEHICLE & EQUIP SUP EXP	4,301.86	36,030.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	31.23	1,283.75
	539500 PURCHASING CARD SUSPENSE		64.20
	541100 ACCTG & AUDITING SERVICES		4,779.73
	541700 LEGAL RELATED		7,783.20
	547100 EDUCATIONAL SERVICES		2,491.48
	547101 MEDIA/ADVERTISING	2,720.50	221,507.42
	548502 FACILITY MAINTENANCE		940.80
	548700 REFUSE/RECYCLING	115.00	1,376.84
	548800 FIRE EXTINGUISHERS		77.04
	549100 LAUNDRY SERVICES		340.00
	549200 JANITORIAL/SECURITY SRVS	260.00	800.00
	554900 OTHER CONTRACTUAL SERVICE	3,262.53	90,272.47
	554901 SECURITY SERVICES		149.70
	555100 DATA PROC SOFTW LIC FEE		3,498.63
	555200 SOFTWARE UPDATE	550.84	33,151.30
	556100 INSURANCE EXPENCE		22,156.21
	559100 OTHER OPERATING EXP	2,725.00	20,699.75
	Major Account 520000 Total	83,978.36	1,144,002.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,850.25	16,716.39
	571900 MEALS-ONE DAY TRAVEL	61.41	294.77
	572100 COMMERCIAL TRANSPORTATION		5,526.45
	574500 PERSONAL VEHICLE MILEAGE	792.29	8,411.41
	574700 VOLUNTEER TRAVEL EXPENS	532.40	11,150.73
	575100 MISC TRAVEL EXPENSE		484.55
	Major Account 570000 Total	3,236.35	42,584.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,617.00
	582700 LAW ENFORCEMENT & SECUR		7,092.00
	583300 COMPUTER EQUIP & SOFTWARE	1,800.00	11,626.26
	584200 VEHICLE & VEHICLE EQUIP	16,841.90	85,279.98
	586901 PHOTO/MEDIA EQUIP		49,319.10
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		500.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	18,641.90	164,434.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		72,049.23
	Major Account 590000 Total		72,049.23
	Fund 23320 Expenditures Total	275,530.06	3,253,202.89
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	22,390.94	207,535.05
	511200 TEMPORARY SALARIES-WAGE	1,159.94	8,388.06
	511300 OVERTIME PAYMENTS	170.69	1,026.99
	511800 COMPENSATORY TIME PAID	93.22	1,660.56
	512100 VACATION LEAVE EXPENSE	745.12	16,316.29
	512200 SICK LEAVE EXPENSE	822.78	5,491.14
	512300 HOLIDAY LEAVE EXPENSE	1,281.16	11,524.18
	512500 Funeral Leave Expense		190.61
	515100 RETIREMENT PLANS EXPENSE	1,909.76	18,124.49
	515200 FICA EXPENSE	1,645.12	17,903.96
	515400 LIFE & ACCIDENT INS EXP	5.76	57.50
	515500 HEALTH INSURANCE EXPENSE	3,999.40	36,303.35
	516300 EMPLOYEE ASSISTANCE PRO		67.20
	516500 WORKERS COMP PREMIUMS		3,625.04
	Major Account 510000 Total	34,223.89	328,214.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.34	3,049.61
	521200 COM EXPENSE - VOICE/DATA	515.56	3,856.85
	521300 FREIGHT EXPENSE		92.02
	521400 DATA PROCESSING EXPENSE	166.60	642.60
	521500 Printing & Publication	184.30	492.53
	521501 PUBLICATION		41,263.51
	521502 PRINTING	395.91	4,738.92
	521503 ADVERTISING	233.02	1,632.68
	521900 AWARDS EXPENSE		25.33
	522100 DUES & SUBSCRIPTION EXP	91.87	5,180.21
	522200 CONFERENCE REGISTRATION FEES	88.20	2,202.96

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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			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	25.20	75.60
	523000 VOLUT EXPENSES		26.20
	523201 NATURAL GAS	60.77	573.87
	523202 ELECTRICITY	283.35	2,957.75
	523203 WATER		152.30
	523204 SEWER		73.49
	524600 RENT EXPENSE-BUILDINGS		3,318.80
	524700 RENT EXP-OTHER REAL PROP		964.99
	525100 RENT EXP-OFFICE EQUIP	110.88	445.58
	525500 RENT EXP-OTHER PERS PROP		72.69
	527100 REP & MAINT-OFFICE EQUIP	163.40	991.56
	527200 REP & MAINT-MOTOR VEHICL	54.63	782.74
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA	117.60	317.67
	527879 R&M CONST/MAINT /SHOP	106.89	128.96
	531100 OFFICE SUPPLIES EXPENSE	356.04	3,746.90
	531101 IT SUPPLIES		395.69
	532100 NON-CAPITALIZED EQUIP PU		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	53.20	1,142.18
	534800 CONST & MAINT SUP EXP	18.02	285.53
	534900 MISCELLANEOUS SUP EXP		26.87
	534948 NONEXPENDABLE PROPERTY	55.00	4,840.41
	534950 COMPUTER HARDWARE	59.49	3,565.51
	538100 VEHICLE & EQUIP SUP EXP	385.58	3,188.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4.79	86.78
	541100 ACCTG & AUDITING SERVICES		877.56
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	668.50	110,522.31
	548700 REFUSE/RECYCLING		41.69
	554900 OTHER CONTRACTUAL SERVICES	756.47	9,728.70
	555100 DATA PROC SOFTW LIC FEE		1,585.37
	555200 SOFTWARE - NEW PURCHASES	107.70	6,358.02
	559100 OTHER OPERATING EXP		1,699.89
	Major Account 520000 Total	5,313.31	224,269.98

Secure Version - Prior Month

As of May 31, 2014

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.43	3,132.48
	571900 MEALS-ONE DAY TRAVEL	2.12	51.23
	572100 COMMERCIAL TRANSPORTATIO		467.39
	574500 PERSONAL VEHICLE MILEAGE	25.59	680.58
	575100 MISC TRAVEL EXPENSE		78.32
	Major Account 570000 Total	494.14	4,410.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		544.00
	584200 VEHICLES & VEHICLE EQ	2,972.10	9,472.02
	586901 PHOTO/MEDIA EQUIPMENT		12,574.68
	Major Account 580000 Total	2,972.10	22,590.70
	Fund 23330 Expenditures Total	43,003.44	579,485.10
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	327.26-	90,784.55-
	Subprogram Expenditures	318,533.50	3,841,087.99

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.36	443.84
	512200 SICK LEAVE EXPENSE		12.68
	512300 HOLIDAY LEAVE EXPENSE	20.72	20.72
	515100 RETIREMENT PLANS EXPENSE	15.65	35.73
	515200 FICA EXPENSE	14.91	35.20
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	41.96	41.96
	Major Account 510000 Total	281.64	590.19
	Fund 10000 Expenditures Total	281.64	590.19
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		5,277.42-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		2,997.94-
	486500 MISCELLANEOUS ADJUSTMENT		3,032.75-
	Major Account 480000 Total		16,581.95-
	Fund 23320 Revenue Total		110,845.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	169,366.74	1,982,723.85
	511200 Temporary Salaries-Wages	42,356.63	459,920.49
	511300 OVERTIME PAYMENTS	550.78	15,801.87
	511800 COMPENSATORY TIME PAID	343.14	1,363.62
	512100 VACATION LEAVE EXPENSE	8,529.33	170,536.89
	512200 SICK LEAVE EXPENSE	5,801.18	74,609.16
	512300 Holiday Leave Expense	9,632.95	102,069.87
	512500 FUNERAL LEAVE EXPENSE		2,459.98
	515100 RETIREMENT PLANS EXPENS	14,502.24	175,742.05
	515200 OASDI EXPENSE	17,042.69	203,323.82
	515400 LIFE & ACCIDENT INS EXP	46.87	518.58
	515500 HEALTH INSURANCE EXPENS	35,910.70	392,939.90
	516300 EMPLOYEE ASSISTANCE PRO		624.00

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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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,823.14
	516500 WORKERS COMP PREMIUMS		48,134.76
	Major Account 510000 Total	304,083.25	3,632,591.98
	520000 Operating Expenses		
	521100 POSTAGE	4,427.06	19,434.01
	521200 COMMUNICATIONS	4,343.35	38,712.67
	521300 FREIGHT EXPENSE		2,672.39
	521400 DATA PROCESSING EXP	1,535.33	13,819.90
	521500 PUBLICATION & PRINT EXP	300.85	1,736.80
	521501 PUBLICATIONS		4,012.88
	521502 PRINTING	1,585.95	12,930.90
	521503 ADVERTISING (OUTSIDE VENDORS)		35.79
	521900 AWARDS EXPENSE		305.65
	522100 FEES	3,451.24	14,364.90
	522200 CONFERENCE REGISTRATION	1,521.75	19,268.75
	523000 VOL TOKENS		3,330.25
	523201 NATURAL GAS	366.82	10,557.69
	523202 ELECTRICITY	3,851.57	55,045.49
	523203 WATER	93.94	1,890.72
	523204 SEWER		82.14
	523207 PROPANE	804.40	21,761.82
	523500 PROMPT PAY INTEREST		8.14
	523600 INTEREST EXP	7.67	7.67
	524100 RENT EXPENSE - LAND		4,160.00
	524600 RENT EXPENSE-BUILDINGS	547.43	6,019.87
	524700 RENT EXP-OTHER REAL PRO		4,536.20
	525100 Rent Exp-Office Equip	297.53	1,284.02
	525500 RENT EXP - OTHER PERS PROP	17.75	703.02
	525556 RENT EXP CONSTRUCTION EQUIP	18.95	709.07
	526101 BLDG-STRUC MAINT AND REP	748.58	10,689.57
	526102 LAND MAINT & REPAIR	370.00	13,113.47
	527200 REP & MAINT-MOTOR VEHICL	2,322.67	27,193.49
	527400 REP & MAINT-DATA PROC		25.00
	527500 REPAIR & MAINT-COMM EQUIP		948.88
	527600 REP & MAINT-HOUSE/INST E		464.76
	527800 REPAIR & MAINT-OTHER PROP		1,206.43
	527879 R & M CONST MAINT SHOP EQUIP	2,708.15	18,145.26
	531100 OFFICE SUPPLIES EXP	2,813.22	18,838.20

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		
	531101 IT SUPPLIES	29.76	1,267.84
	532100 NON-CAPITALIZED EQUIP PU	150.00	195.00
	533101 CLOTHING EXPENSE	1,027.61	13,213.75
	533132 SANITATION JANITORIAL	419.77	3,721.21
	533133 FOOD SERV INSTITUTIONAL	13.05	298.00
	533900 FOOD EXPENSE	15.96	7,788.93
	534500 AGRICULTURAL SUP EXP	1,938.86	91,774.03
	534600 EDUCATIONAL & RECREATIONAL SUP	475.52	38,582.15
	534700 COMMUNICATION SUPPLIES	265.00	265.00
	534800 CONSTRUCTION SUPPLIES	11,684.10	86,793.49
	534900 Miscellaneous Sup Exp	15.84	736.15
	534947 LAW ENF SUPPLIES		2,680.11
	534948 NONEXPENDABLE PROPERTY	4,654.21	32,385.09
	534950 COMPUTER HARDWARE <1500	713.59	57,252.38
	535100 MEDICAL SUPPLIES		421.97
	537100 LABORATORY SUP EXP	252.68	4,557.65
	538100 VEHICLE & EQUIP SUP EXP	9,816.75	100,845.94
	538182 LICENSE MOTOR VEH SUPPLIES	75.62	7,960.12
	541100 ACCTG & AUDITING SERVICES		8,346.66
	543300 IT CONSULTING-OTHER		17,559.03
	545000 LABORATORY SERVICES	15.00	3,514.84
	546800 VET SERVICES		84.63
	546801 DEER CHECK - CWD NODE E		40,794.50
	546802 ELK CHECK		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 REFUSE/RECYCLING	842.61	9,537.45
	548800 FIRE EXTINGUISHERS		875.50
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICE		41.25
	554900 OTHER CONTRACTUAL SERVI		76,129.45
	555100 DATA PROC SOFTW LIC FEE		6,213.98
	555200 SOFTWARE - NEW PURCHASES		2,628.99
	556100 INSURANCE EXPENSE		50,825.07
	Major Account 520000 Total	64,540.14	1,015,440.96
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,199.50	50,855.93
	571900 ONE DAY MEALS	34.41	795.56
	572100 COMMERCIAL TRANSPORTATION		9,277.98
	573100 STATE OWNED TRANSPORTATION		3,633.60
	574500 PERSONNEL VEHICLE MILEAGE		1,382.98
	574600 CONTRACTUAL SERVICES		221.39
	574700 VOLUNTEER TRAVEL EXPENS		1,310.62
	575100 MISC TRAVEL EXP	24.00	1,629.25
	Major Account 570000 Total	2,257.91	69,107.31
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,362.00
	582400 MACHINERY & EQUIPMENT		110,406.28
	582700 LAW ENF SUPPLIES	1,439.95	1,439.95
	584200 VEHICLES & VEHICLE EQ	110,031.00	180,469.00
	586900 OTHER FIXED ASSETS		62,530.00
	586901 PHOTO/MEDIA EQUIP	1,645.00	1,645.00
	586902 HOUSEHOLD/INST EQUIP		659.99
	Major Account 580000 Total	113,115.95	427,512.22
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,056.53	376,648.75
	599300 1099-AID-INCOME		1,050.00
	Major Account 590000 Total	3,056.53	377,698.75
	Fund 23320 Expenditures Total	487,053.78	5,522,351.22
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	110.99-	1,369.33-
	484100 OPERATING DONATIONS & CO		5,229.85-
	Major Account 480000 Total	110.99-	6,599.18-
	Fund 23450 Revenue Total	110.99-	6,618.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.35	12,070.06
	512100 VACATION LEAVE EXPENSE	176.69	1,657.38
	512200 SICK LEAVE EXPENSE		760.86
	512300 HOLIDAY LEAVE EXPENSE	13.19	747.00
	515100 RETIREMENT PLANS EXPENSE	77.37	1,140.82

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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	79.02	1,165.45
	515400 LIFE & ACCIDENT INS EXP	.37	5.06
	516500 WORKERS COMP PREMIUMS		218.16
	Major Account 510000 Total	1,189.99	17,764.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.48	463.70
	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	56.48	36,434.91
	Fund 23450 Expenditures Total	1,246.47	54,199.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,914.82-
	461112 PR REIMBURSEMENT	11,200.13-	901,018.41-
	Major Account 460000 Total	11,200.13-	945,933.23-
	Fund 43320 Revenue Total	11,200.13-	945,933.23-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		79.36
	Major Account 510000 Total		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		1,077.44
	534950 COMPUTER HARDWARE <1500		128.67
	546800 VETERINARY SERVICES		253.87
	549100 LAUNDRY/UNIFORM SERVICE		123.75
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	307,727.04
	Major Account 520000 Total	6,000.00	309,784.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,658.60
	Major Account 580000 Total		20,658.60
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,071.46	626,339.19
	599300 1099-AID-INCOME		750.00
	Major Account 590000 Total	<u>4,071.46</u>	<u>627,089.19</u>
	Fund 43320 Expenditures Total	<u>10,071.46</u>	<u>957,611.84</u>
	Subprogram Revenues	<u>11,311.12-</u>	<u>1,063,397.12-</u>
	Subprogram Expenditures	<u>498,653.35</u>	<u>6,534,752.95</u>

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	247.93	1,878.21
	511200 TEMPORARY SALARIES-WAGE		394.07
	511800 COMPENSATORY TIME PAID		8.31
	512100 VACATION LEAVE EXPENSE		123.64
	512200 SICK LEAVE EXPENSE		14.19
	512300 HOLIDAY LEAVE EXPENSE		66.36
	515100 RETIREMENT PLANS EXPENSE	18.56	156.49
	515200 FICA EXPENSE	16.56	180.09
	515400 LIFE & ACCIDENT INS EXP	.05	.38
	515500 HEALTH INSURANCE EXPENSE	66.38	356.43
	516500 WORKERS COMP PREMIUMS		6.96
	Major Account 510000 Total	349.48	3,185.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	Major Account 570000 Total		52.00
	Fund 10000 Expenditures Total	349.48	3,237.13
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,019.15-
	461113 DJ REIMBURSEMENT	6,855.51-	43,691.07-
	Major Account 460000 Total	6,855.51-	46,710.22-
	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	6,855.51-	48,264.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	168,478.85	1,947,751.64
	511200 TEMPORARY SALARIES-WAGE	25,489.84	214,058.49
	511300 OVERTIME PAYMENTS	350.28	1,119.18
	511800 COMPENSATORY TIME PAID	788.35	8,626.42
	512100 VACATION LEAVE EXPENSE	8,729.84	187,783.07
	512200 SICK LEAVE EXPENSE	3,749.93	70,007.07
	512300 HOLIDAY LEAVE EXPENSE	9,353.91	102,023.94
	512500 FUNERAL LEAVE EXPENSE		2,686.68
	512600 CIVIL LEAVE EXPENSE	207.10	667.51
	512700 INJURY LEAVE EXPENSE	318.91	2,276.89
	515100 RETIREMENT PLANS EXPENS	14,349.04	173,582.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	15,488.64	181,396.94
	515400 LIFE & ACCIDENT INS EXP	47.82	529.48
	515500 HEALTH INSURANCE EXPENS	43,626.38	485,041.57
	516300 EMPLOYEE ASSISTANCE PRO		657.60
	516400 UNEMPLOYM COMP INS EXP		393.84
	516500 WORKERS COMP PREMIUMS		44,997.04
	Major Account 510000 Total	290,978.89	3,423,600.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.68	14,014.11
	521200 COM EXPENSE - VOICE/DATA	2,517.29	23,527.48
	521300 FREIGHT	70.61	2,183.48
	521400 DATA PROCESSING EXP	990.10	9,357.17
	521500 Publication & Print Exp	295.93	1,269.81
	521501 PUBLICATION		14,065.34
	521502 PRINTING	1,167.21	11,413.33
	521503 ADVERTISING (OUTSIDE VENDORS)		36.74
	521800 CASH SHORT ADJUSTMENT		151.50-
	521900 AWARDS EXPENSE		349.09
	522100 DUES & SUBSCRIPTION EXP FEES	1,702.00	5,316.00
	522200 CONFERENCE REGISTRATION	60.00	10,242.98
	523000 VOLUNTEER EXPENSES	472.97	6,272.64
	523201 NATURAL GAS	991.22	12,482.14
	523202 ELECTRICITY	9,158.38	120,868.18
	523203 WATER	4.31	11,279.90
	523204 SEWER		249.65
	523207 PROPANE		32,338.07
	524600 RENT EXPENSE-BUILDINGS	6,944.50	76,379.78
	524700 RENT EXP-OTHER REAL PROPERTY	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	643.39	1,440.38
	525500 REAL EXP OTHER PERSON PROP		464.51
	525556 CONSTRUCTION EQUIPMENT	287.25	1,831.28
	526101 BLDG-STRUC MAINT AND RE	2,535.19	28,910.20
	526102 LAND MAINT AND REPAIR	749.78	11,876.68
	527200 REP & MAINT-MOTOR VEHICL	2,061.71	19,241.25
	527400 REP & MAINT-DATA PROC		120.00
	527500 REPAIR & MAINT-COMM EQUIP		405.90
	527800 REPAIR& MAINT OTHER PROP		4,091.47
	527879 CONST MAINT & SHOP EQUI	1,211.89	15,464.60

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXP	819.03	8,918.83
	531101 IT SUPPLIES	121.73	486.88
	533101 CLOTHING	1,781.40	16,911.90
	533132 SANITATION/JANITORIAL	224.42	9,040.23
	533133 FOOD SERVICE INSTITUTI	33.70	1,109.12
	533900 FOOD EXPENSE		8,248.44
	534500 AGRICULTURAL SUPPLIES E	26,399.60	391,668.82
	534600 ED & RECREATIONAL SUP E	4,530.71	17,868.03
	534800 CONST & MAINT SUP EXP	7,987.92	126,824.43
	534900 MISCELLANEOUS SUP EXP	19.95	135.61
	534946 RESALE ITEMS		660.50
	534947 LAW ENFORCEMENT SUPPLIES		51.96
	534948 NONEXPENDABLE PROP	7,900.50	59,144.79
	534950 COMPUTER HARDWARE	636.00	20,436.03
	535100 MEDICAL SUPPLIES	19.97	25.49
	537100 LABORATORY SUPPLIES EXP	2,336.85	7,590.45
	538100 VEHICLE & EQUIP SUP EXP	16,570.96	143,163.79
	538182 LICENSED MOTOR VEH	708.64	5,757.67
	541100 ACCTG & AUDITING SERVICES		7,801.87
	545000 LABORATORY SERVICES	244.00	13,201.60
	547100 EDUCATIONAL SERVICES		316.24
	547101 MEDIA/ADVERTISING	2,217.93	2,382.93
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING	505.37	7,358.44
	548800 FIRE EXTINGUISHERS		1,080.40
	549600 CONSTRUCTION SERVICES		66,621.10
	554900 OTHER CONTRACTUAL SERVI	900.00	5,929.48
	554901 SECURITY SERVICES	96.00	1,499.00
	555100 SOFTWARE RENEWAL/MAIN FEE		50.00
	555200 SOFTWARE - NEW PURCHASES		1,434.43
	556100 INSURANCE EXPENSE		59,527.27
	Major Account 520000 Total	107,422.09	1,421,136.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,170.00	52,098.21
	571600 MEALS-NOT TRAVEL STATUS		38.41
	571900 MEALS-ONE DAY TRAVEL	157.00	713.95
	572100 COMMERCIAL TRANSPORTATION		3,949.62
	574700 VOLUNTEER TRAVEL EXP	247.50	324.50

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP		557.40
	Major Account 570000 Total	7,574.50	57,682.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		95,918.63
	584200 VEHICLES & VEHICLE EQ		43,082.00
	586900 OTHER FIXED ASSETS		9,266.00
	586902 HOUSEHOLD/INST EQUIP		2,169.99
	Major Account 580000 Total		150,436.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		34,000.00
	Major Account 590000 Total		34,000.00
	Fund 23320 Expenditures Total	405,975.48	5,086,855.19
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,373.00	45,263.72
	511200 TEMPORARY SALARIES-WAGE	58.38	58.38
	511800 COMPENSATORY TIME PAID	26.70	63.55
	512100 VACATION LEAVE EXPENSE	221.06	4,949.01
	512200 SICK LEAVE EXPENSE		1,474.30
	512300 HOLIDAY LEAVE EXPENSE	241.76	2,452.35
	515100 RETIREMENT PLANS EXPENS	364.11	4,058.75
	515200 OASDI EXPENSE	352.94	3,927.55
	515400 LIFE & ACCIDENT INS EXP	1.09	10.83
	515500 HEALTH INSURANCE EXPENS	851.00	7,877.41
	516500 WORKERS COMP PREMIUMS		907.20
	Major Account 510000 Total	6,490.04	71,043.05
	520000 Operating Expenses		
	522200 REGISTRATION		615.00
	524100 RENT EXPENSE-LAND		4,900.00
	534800 CONST & MAINT SUP EXP	247.00	247.00
	554900 CONTRACTUAL SEVICES		2,608.37
	Major Account 520000 Total	247.00	8,370.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,365.04
	571900 MEALS-ONE DAY TRAVEL		36.32
	572100 COMMERCIAL TRANSPORTATION		941.55
	575100 MISC EXP		244.00
	Major Account 570000 Total	83.00	4,586.91

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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>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	Fund 23410 Expenditures Total	6,820.04	84,000.33
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,764.88-	1,451,631.16-
	461113 DJ REIMBURSEMENT	12,073.97-	1,541,087.15-
	Major Account 460000 Total	200,838.85-	2,992,718.31-
	Fund 43320 Revenue Total	200,838.85-	2,992,718.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,705.42	368,166.96
	511200 TEMPORARY SALARIES-WAGE	13,989.33	138,749.72
	511300 OVERTIME PAYMENTS	8,896.10	49,657.88
	512100 VACATION LEAVE EXPENSE	495.61	26,052.99
	512200 SICK LEAVE EXPENSE	18.41	8,897.34
	512300 HOLIDAY LEAVE EXPENSE	1,748.38	18,163.72
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	3,079.16	34,261.00
	515200 FICA EXPENSE	4,155.19	43,734.37
	515400 LIFE & ACCIDENT INS EXP	11.52	126.56
	515500 HEALTH INSURANCE EXPENSE	10,635.46	116,230.79
	516200 TUITION ASSISTANCE	855.00	1,710.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		1,500.39
	516500 WORKERS COMP PREMIUMS		9,668.48
	Major Account 510000 Total	76,589.58	817,234.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.37	532.71
	521200 COM EXPENSE - VOICE/DATA	399.14	3,947.81
	521300 FREIGHT EXPENSE	168.71	469.09
	521400 DATA PROCESSING EXPENSE	305.80	1,654.10
	521500 PUBLICATION & PRINT EXP	238.89	788.94
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTION EXP		914.00
	522200 CONFERENCE REGISTRATION	34.95	4,449.95
	523000 VOL TOKENS	1,279.75	1,279.75
	523201 NATURAL GAS	56.37	908.86
	523202 ELECTRICITY	245.66	3,490.50
	524600 RENT EXPENSE-BUILDINGS	8,382.65	94,023.17
	525100 RENT EXP-OFFICE EQUIP	56.10	224.40

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		467.50
	527200 REP & MAINT-MOTOR VEHICL	2,107.81	18,260.27
	527400 REP & MAINT-DATA PROC		245.00
	527500 REP & MAINT-COMM EQUIP		892.61
	527800 REP & MAINT-OTHER PROPER		3,461.20
	527879 CONST MAINT & SHOP	401.44	12,775.65
	531100 OFFICE SUPPLIES EXPENSE		2,065.27
	533101 CLOTHING	82.21	2,422.86
	533132 SANITATION JANITORIAL		741.44
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EX	4,262.52	6,985.01
	534600 ED & RECREATIONAL SUP EX		325.84
	534800 CONST & MAINT SUP EXP	1,983.89	11,350.80
	534900 MISCELLANEOUS SUP EXP		2,224.44
	534948 NONEXPENDABLE PROPERTY	1,878.11	8,290.21
	534950 COMPUTER HARDWARE <1500		10,789.57
	537100 LABORATORY SUP EXP		537.35
	538100 VEHICLE & EQUIP SUP EXP	10,012.29	55,050.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.80	324.97
	541100 ACCTG & AUDITING SERVICES		1,693.08
	548700 REFUSE/RECYCLING	16.38	16.38
	554900 OTHER CONTRACTUAL SERVI	12,073.97	880,726.81
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	44,251.81	1,148,962.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.70	18,139.73
	571900 MEALS-ONE DAY TRAVEL	27.24	27.24
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	713.94	18,269.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,959.00
	Major Account 580000 Total		45,959.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 43320 Expenditures Total	121,555.33	2,080,425.39

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Revenues	<u>207,694.36</u>	<u>3,040,983.03</u>
	Subprogram Expenditures	<u>534,700.33</u>	<u>7,254,518.04</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,909.49	245,811.85
	511200 TEMPORARY SALARIES-WAGE	58.38	4,340.05
	511300 OVERTIME PAYMENTS		186.44
	512100 VACATION LEAVE EXPENSE	659.37	21,973.24
	512200 SICK LEAVE EXPENSE	158.57	4,031.92
	512300 HOLIDAY LEAVE EXPENSE	926.06	11,695.81
	512500 FUNERAL LEAVE EXPENSE		712.57
	515100 RETIREMENT PLANS EXPENSE	1,771.18	21,296.88
	515200 FICA EXPENSE	1,746.37	21,339.20
	515400 LIFE & ACCIDENT INS EXP	5.01	55.41
	515500 HEALTH INSURANCE EXPENS	2,595.11	28,762.57
	516500 WORKERS COMP PREMIUMS		5,851.00
	Major Account 510000 Total	29,829.54	366,056.94
	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	29,829.54	367,093.97
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	2,229.00-	4,215.00-
	Major Account 470000 Total	2,229.00-	4,215.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.50
	Major Account 480000 Total		98.50
	Fund 23350 Revenue Total	2,229.00-	4,916.50-
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
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	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	5.32	765.28
	521200 COM EXPENSE - VOICE/DATA	235.63	2,100.76
	521400 DATA PROCESSING EXP	256.91	1,824.59
	521500 PUBLICATION & PRINT EXP	116.61	131.30
	521502 PRINTING	226.10	3,138.41
	522100 DUES & SUBSCRIPTION EXP	49.00	3,454.00
	522200 REGISTRATION	350.00	8,528.00
	523000 VOLUNTEER EXPENSE	233.75	233.75
	523201 NATURAL GAS	62.79	617.32
	523202 ELECTRICITY	287.38	2,926.12
	523203 WATER		151.14
	523204 SEWER		72.93
	524600 RENT EXPENSE-BUILDINGS	202.00	2,222.00
	524700 RENT EXP-OTHER REAL PROP		8.56
	525100 RENT EXP-OFFICE EQUIP	88.02	96.76
	527200 REP & MAINT-MOTOR VEHICL	213.92	1,525.04
	531100 OFFICE SUPPLIES EXPENSE		211.60
	531101 IT SUPPLIES	18.96	189.99
	533100 HOUSEHOLD & INSTIT EXP		219.00-
	533132 SANITATION JANITORIAL		9.98
	533133 FOOD SERV INSTITUTIONAL		1,021.25
	533900 FOOD EXPENSE	41.25	41.25
	534500 AGRICULTURAL SUPPLIES EX	96.01	1,048.21
	534600 ED & RECREATIONAL SUP EXP	208.12	1,410.81
	534800 CONST & MAINT SUP EXP	368.96	407.61
	534900 MISCELLANEOUS SUP EXP		82.45
	534948 NONEXPENDABLE PROPERTY	454.32	533.29
	534950 COMPUTER HARDWARE <1500	597.69	6,625.21
	538100 VEH EQUIP SUPPLIES EXP	2,695.83	10,941.29
	538182 LICENSE MOTOR VEH	78.29	457.53
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING SERVICES		12,565.00
	554900 OTHER CONTRACTUAL SERVICE		36,355.78

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			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		11,985.31
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	6,886.86	113,443.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.55	8,357.73
	572100 COMMERCIAL TRANS		3,910.64
	574500 PERSONAL VEHICLE MILEAGE		1,010.67
	575100 MISC TRAVEL EXP		216.25
	Major Account 570000 Total	58.55	13,495.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,243.49
	Major Account 580000 Total		4,243.49
	590000 Government Aid		
	599161 Distribution of Aid	1,830.00	108,479.59
	599300 1099-AID-INCOME		800.00
	Major Account 590000 Total	1,830.00	109,279.59
	Fund 23350 Expenditures Total	8,775.41	241,478.21
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	1,536.65-	23,867.36-
	461116 STATE WILDLIFE GRANT	14,789.91-	156,465.26-
	Major Account 460000 Total	16,326.56-	253,949.13-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenue Total	16,326.56-	254,077.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,318.76	80,610.44
	511200 TEMPORARY SALARIES-WAGE	3,497.06	52,167.69
	512100 VACATION LEAVE EXPENSE	249.16	6,281.23
	512200 SICK LEAVE EXPENSE	214.61	3,756.86
	512300 HOLIDAY LEAVE EXPENSE	447.59	4,127.64
	515100 RETIREMENT PLANS EXPENS	616.25	7,096.63
	515200 OASDI EXPENSE	890.16	11,164.30
	515400 LIFE & ACCIDENT INS EXP	2.50	26.16
	515500 HEALTH INSURANCE EXPENS	245.12	2,696.32

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMPENSATION PREMIUMS		2,520.92
	Major Account 510000 Total	13,481.21	170,478.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES	20.00	794.24
	522200 CONFERENCE REGISTRATION	425.00	425.00
	523000 VOLUNTEER EXPENSE		570.03
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	531101 IT SUPPLIES		82.03
	533900 FOOD EXPENSE		77.73
	534800 CONST & MAINT SUP EXP	722.83	722.83
	534948 NONEXPENDABLE PROP		737.99
	534950 COMPUTER HARDWARE (UNDE		1,422.58
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	554900 OTHER CONTRACTUAL SERVICES	2,279.60	133,239.83
	555200 SOFTWARE-NEW PURCHASE	102.84	102.84
	Major Account 520000 Total	3,550.27	140,496.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.44	3,399.70
	572100 COMMERCIAL TRANSPORTATI	526.50	1,404.10
	575100 MISC TRAVEL EXPENSE	55.00	90.80
	Major Account 570000 Total	1,913.94	4,894.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSESTS		1,572.51
	Major Account 580000 Total		1,572.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,173.50
	Major Account 590000 Total		43,173.50
	Fund 43320 Expenditures Total	18,945.42	360,615.62
	Subprogram Revenues	18,555.56	258,994.13
	Subprogram Expenditures	57,550.37	969,187.80
	Program Revenues	2,485,758.94	26,235,539.09
	Program Expenditures	1,798,108.61	23,325,089.08

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,610.06	248,765.30
	511200 TEMPORARY SALARIES-WAGE	648.96	3,369.15
	511300 OVERTIME PAYMENTS		1,109.76
	511600 PER DIEM PAYMENTS		528.05
	511800 COMPENSATORY TIME PAID		1,096.48
	512100 VACATION LEAVE EXPENSE	1,213.06	21,354.86
	512200 SICK LEAVE EXPENSE	691.48	12,552.58
	512300 HOLIDAY LEAVE EXPENSE	1,313.09	13,452.13
	512400 MILITARY LEAVE EXPENSE	45.03	1,062.11
	512500 FUNERAL LEAVE EXPENSE		752.88
	512600 CIVIL LEAVE EXPENSE		42.01
	515100 RETIREMENT PLANS EXPENSE	1,937.33	22,484.01
	515200 FICA EXPENSE	1,876.76	21,692.28
	515400 LIFE & ACCIDENT INS EXP	6.50	69.39
	515500 HEALTH INSURANCE EXPENSE	5,356.68	53,659.30
	516300 EMPLOYEE ASSISTANCE PRO		69.66
	516500 WORKERS COMP PREMIUMS		5,805.33
	Major Account 510000 Total	35,698.95	407,865.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.22	1,336.94
	521200 COM EXPENSE - VOICE/DATA	1,002.99	8,699.83
	521400 DATA PROCESSING EXPENSE	703.99	3,270.33
	521500 PUBLICATION & PRINT EXP	139.47	299.51
	521502 PRINTING		793.73
	521503 ADVERTISING	1.57	84.68
	521900 AWARDS EXPENSE		997.30
	522100 DUES & SUBSCRIPTION EXP	1,622.87	3,111.47
	522200 REGISTRATION		16,650.81
	522900 EMPLOYEE PARKING EXP	18.00	198.00
	523201 NATURAL GAS	89.05	819.37
	523202 ELECTRICITY	381.87	4,228.22
	523203 WATER		226.23
	523204 SEWER		109.13
	524600 RENT EXPENSE-BUILDINGS	2,641.86	2,641.86
	524700 RENT EXP-OTHER REAL PROP		422.50
	525100 RENT EXP-OFFICE EQUIP	46.67	225.98
	526101 BLDG-STRUC MAINT & REPAIR	840.30	11,054.83
	527200 REP & MAINT-MOTOR VEHICL		680.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	152.59	3,056.48
	531101 IT SUPPLIES		1,643.11
	532100 NON-CAPITALIZED EQUIP PU	150.00-	69,187.05
	533101 CLOTHING	47.75	325.40
	533132 SANITATION JANITORIAL	150.21	6,244.34
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	533.00	1,263.34
	534500 AGRICULTURAL SUPPLIES EX	44.42	183.26
	534600 ED & RECREATIONAL SUP EX		10.79
	534800 CONST & MAINT SUP EXP	867.61	9,372.14
	534948 NONEXPENDABLE PROPERTY		1,360.49
	534950 COMPUTER HARDWARE <1500	4.95	10,743.28
	538100 VEHICLE & EQUIP SUP EXP	249.18	3,550.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		220.15
	541100 ACCTG & AUDITING SERVICES		1,240.11
	541600 GROSS PROCEEDS LEGAL EXPENSE		13,570.24
	541700 LEGAL RELATED EXPENSE		43.80
	542100 SOS TEMP SERV - PERSONNEL		3,981.12
	548700 REFUSE/RECYCLING	91.25	858.73
	548800 FIRE EXTINGUISHERS	342.38	493.88
	554900 OTHER CONTRACTUAL SERVICES	122.31	856.17
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE		858.10
	555200 SOFTWARE / UPGRADES	117.91	168.58
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,619.06
	Major Account 520000 Total	4,847.70	186,975.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.55	12,016.51
	571900 MEALS-ONE DAY TRAVEL	1.99	13.19
	572100 COMMERCIAL TRANSPORTATION		2,571.90
	573100 STATE-OWNED TRANSPORT	4,000.35	7,934.50
	574500 PERSONAL VEHICLE MILEAGE	276.86	7,960.22
	575100 MISC TRAVEL EXPENSE		736.14
	Major Account 570000 Total	4,316.75	31,232.46
	Fund 10000 Expenditures Total	44,863.40	626,073.53

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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>
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	11,289.00-	88,475.64-
	461113 DJ REIMBURSEMENT	11,155.24-	86,904.14-
	Major Account 460000 Total	22,444.24-	175,379.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenue Total	22,444.24-	176,648.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,984.31	1,234,616.52
	511200 TEMPORARY SALARIES-WAGE	1,163.99	6,195.87
	511300 OVERTIME PAYMENTS	203.05	2,807.90
	511800 COMPENSATORY TIME PAID	21.01	2,300.48
	512100 VACATION LEAVE EXPENSE	7,805.83	108,062.06
	512200 Sick Leave Expense	3,605.54	64,097.40
	512300 HOLIDAY LEAVE EXPENSE	6,234.79	66,625.16
	512400 MILITARY LEAVE EXPENSE	221.83	5,876.31
	512500 FUNERAL LEAVE EXPENSE		2,224.01
	512600 CIVIL LEAVE EXPENSE		456.10
	512700 INJURY LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENSE	9,432.09	111,355.44
	515200 FICA EXPENSE	8,994.92	106,278.91
	515400 LIFE & ACCIDENT INS EXP	35.92	387.11
	515500 HEALTH INSURANCE EXPENSE	24,291.75	259,513.72
	516300 EMPLOYEE ASSISTANCE PRO		496.86
	516500 WORKERS COMP PREMIUMS		20,738.00
	Major Account 510000 Total	169,995.03	1,992,093.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,190.99	41,108.44
	521200 COM EXPENSE - VOICE/DAT	3,289.86	31,748.15
	521400 DATA PROCESSING EXPENSE	21,982.65	135,703.17
	521500 PUBLICATION & PRINT EXP	1,760.28	5,932.03
	521502 PRINTING	362.27	6,352.84
	521503 ADVERTISING	25.68	1,319.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.54	434.95
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	5,972.42	52,705.19
	522200 CONFERENCE REGERSITRATION	70.00	5,929.23
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	1,127.17	11,338.03
	523202 ELECTRICITY	2,219.33	31,655.37
	523203 WATER	12.60	1,525.53
	523204 SEWER	22.30	1,387.23
	523600 Interest Expense		2.08
	524600 RENT EXPENSE-BUILDINGS	2,703.94	31,258.34
	524700 RENT EXP-OTHER REAL PRO		86.00
	524900 RENT EXP-DEPR SURCHARGE	654.64	7,201.03
	525100 RENT EXP-OFFICE EQUIP	1,956.60	5,991.21
	525500 RENT EXP-OTHER PERS PROP	26.50	323.00
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT & REPAIR	535.16	12,281.91
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527500 REP & MAINT-COMM EQUIP		196.70
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	5,390.99	29,768.78
	531101 IT Supplies	134.95	2,500.00
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	421.50	1,276.82
	533132 SANITATION JANITORIAL	242.16	5,455.72
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	1,121.21	3,766.96
	534500 AGRICULTURAL SUPPLIES EX	55.18	386.99
	534600 ED & RECREATIONAL SUP EX	1,432.45	1,497.04
	534800 CONST & MAINT SUP EXP	444.52	6,114.65
	534900 MISCELLANEOUS SUP EXP		338.63
	534946 RESALE ITEMS	62.00	1,124.00
	534948 NONEXPENDABLE PROPERTY		3,664.43
	534950 COMPUTER HARDWARE <1500	386.59	32,508.90
	535100 MEDICAL SUPPLIES		36.38
	538100 VEHICLE & EQUIP SUP EXP		138.87

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 VEHICLE & EQUIP SUPPLIES		86.14
	541100 ACCTING & AUDITING SERVICES		10,101.96
	541600 GROSS PROCEEDS LEGAL EXPENSE		22,618.20
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.66
	542500 ENG & ARCH SERVICES		41,196.00
	543100 IT CONSULTING-APPLICATIONS	52,367.76	303,515.27
	543300 IT CONSULTING-OTHER	9,574.14	54,791.40
	545000 LABORATORY SERVICES	15.00	82.00
	546900 OTHER MEDICAL SERVICES		204.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	1,008.00
	548600 PEST CONTROL		650.00
	548700 REFUSE/RECYCLING	482.09	5,187.34
	548800 FIRE EXTINGUISHERS	171.19	595.34
	549200 JANITORIAL/SECURITY SRVS	921.01	20,505.18
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	2,039.80	11,776.98
	554901 MGMT CONSULTANT SVS	469.89	21,844.54
	555100 DATA PROC SOFTW LIC FEE		4,835.47
	555200 SOFTWARE - NEW PURCHASES	1,090.22	1,443.93
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP	40.00	19,376.10
	Major Account 520000 Total	121,868.58	1,012,428.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.97	10,900.03
	571900 MEALS-ONE DAY TRAVEL	11.34	153.55
	572100 COMMERCIAL TRANSPORTATION	62.00	8,259.83
	573100 STATE-OWNED TRANSPORT		552.26
	574500 PERSONAL VEHICLE MILEAGE	573.78	1,389.94
	575100 MISC TRAVEL EXPENSE	162.00	765.45
	Major Account 570000 Total	1,623.09	22,021.06
	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	293,486.70	3,065,359.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,670.79	511,843.32
	511200 TEMPORARY SALARIES-WAGE	50.50	78.27
	511300 OVERTIME PAYMENTS	114.52	2,658.04
	511800 COMPENSATORY TIME PAID	2.44	857.68
	512100 VACATION LEAVE EXPENSE	2,749.01	45,901.71
	512200 SICK LEAVE EXPENSE	1,287.25	30,776.87
	512300 HOLIDAY LEAVE EXPENSE	2,621.71	27,778.93
	512500 FUNERAL LEAVE EXPENSE		808.99
	512600 CIVIL LEAVE EXPENSE		125.36
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,927.13	46,468.36
	515200 FICA EXPENSE	3,710.84	44,221.21
	515400 LIFE & ACCIDENT INS EXP	14.58	156.95
	515500 HEALTH INSURANCE EXPENSE	10,713.56	113,916.08
	516300 EMPLOYEE ASSISTANCE PRO		201.48
	516500 WORKERS COMP PREMIUMS		10,044.73
	Major Account 510000 Total	70,862.33	835,844.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.97	14,695.61
	521200 COM EXPENSE - VOICE/DATA	1,886.33	20,753.68
	521400 DATA PROCESSING EXPENSE	8,662.03	64,483.27
	521500 PUBLICATION & PRINT EXP	279.49	608.96
	521502 PRINTING		35,823.89
	521503 ADVERTISING	25.15	1,317.97
	522100 DUES & SUBSCRIPTION EXP	190.23	2,530.50
	522200 CONFERENCE REGISTRATION		2,838.46
	522900 EMPLOYEE PARKING EXP	36.00	396.00
	523201 NATURAL GAS	221.08	3,183.84
	523202 Electricity	783.31	7,787.41
	523203 WATER	5.40	432.40
	523204 SEWER	7.20	266.92
	523600 INTEREST EXPENSE		102.10
	524700 RENT EXP-OTHER REAL PROP		78.50
	525100 RENT EXP-OFFICE EQUIP	114.88	534.23
	525500 RENT - OTHER PROPERTY		3.50
	526101 BLDG-STRUC MAINT & REPAIR	420.14	6,858.83
	527200 REP & MAINT-MOTOR VEHICL		245.33
	527600 REP & MAINT-HOUSE/INST E		20.80

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	759.19	5,342.74
	531101 IT Supplies	134.95	1,799.74
	533101 CLOTHING		157.25
	533132 SANITATION JANITORIAL	75.09	3,122.10
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE	1,064.21	1,520.89
	534500 AGRICULTURAL SUPPLIES EX	22.20	91.62
	534600 ED & RECREATIONAL SUP EX		8.09
	534800 CONSTRUCTION MAINT SUPPLIE	436.50	4,995.94
	534948 NONEXPENDABLE PROPERTY		2,170.60
	534950 COMPUTER HARDWARE <1500	383.29	12,015.78
	538100 VEHICLE & EQUIP SUP EXP		27.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE		86.14
	541100 ACCTG & AUDITING SERVICES		2,794.06
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,419.56
	541700 LEGAL RELATED EXPENSE		87.60
	542100 SOS TEMP SERV - PERSONNEL		2,889.64
	543100 IT CONSULTING-APPLICATIONS	5,818.64	33,723.90
	543300 IT CONSULTING-OTHER	6,159.86	31,945.62
	546900 OTHER MEDICAL SERVICES		895.70
	548700 REFUSE/RECYCLING	45.62	564.63
	548800 FIRE EXTINGUISHERS	171.18	246.93
	552000 SOFTWARE		58.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	2,446.25
	554901 MGMT CONSULTANT SVS	52.21	6,988.06
	555100 DATA PROC SOFTW LIC FEE		4,168.62
	555200 SOFTWARE - NEW PURCHASES	2.45-	351.32
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP		14,765.01
	Major Account 520000 Total	28,633.95	316,156.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.15	5,580.05
	571900 MEALS-ONE DAY TRAVEL	1.50	15.20
	572100 COMMERCIAL TRANSPORTATION		2,651.65
	574500 PERSONAL VEHICLE MILEAGE	215.60	810.82
	575100 MISC TRAVEL EXPENSE		284.80
	Major Account 570000 Total	245.25	9,342.52
	580000 Capital Outlay		

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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	99,741.53	1,170,159.87
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,449.39	28,462.00
	512100 VACATION LEAVE EXPENSE	128.80	1,258.78
	512200 SICK LEAVE EXPENSE	194.17	2,407.59
	512300 HOLIDAY LEAVE EXPENSE	158.16	1,682.57
	515100 RETIREMENT PLANS EXPENS	219.47	2,531.69
	515200 OASDI EXPENSE	197.51	2,304.07
	515400 LIFE & ACCIDENT INS EXP	1.08	11.25
	515500 HEALTH INSURANCE EXPENS	1,252.69	13,467.25
	516500 WORKERS COMP PREMIUMS		690.80
	Major Account 510000 Total	4,601.27	52,816.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.83
	521400 DATA PROCESSING EXPENSE	747.82	3,842.22
	521500 PUBLICATION & PRINT EXP	42.51	177.07
	521502 PRINTING	180.00	360.00
	521503 ADVERTISING EXPENSE		31.54
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT EXP-OFFICE EQUIP	18.39	88.65
	531100 OFFICE SUPPLIES EXPENSE		138.68
	534950 COMPUTER HARDWARE <1500	150.14	150.14
	538100 VEHICLE & EQUIP SUP EXP		35.98
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE	6,900.00	25,150.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.80
	Major Account 520000 Total	8,038.86	32,383.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	12,640.13	85,308.72
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,243.45	28,242.50
	512100 VACATION LEAVE EXPENSE	65.98	1,162.96
	512200 SICK LEAVE EXPENSE	197.95	786.15
	512300 HOLIDAY LEAVE EXPENSE	131.97	1,451.67
	515100 RETIREMENT PLANS EXPENS	197.62	2,369.29
	515200 OASDI EXPENSE	191.87	2,310.18
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENS	332.44	3,656.84
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.96
	Major Account 510000 Total	3,362.24	40,543.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	145.95
	522200 CONFRENCE REGISTRATION	70.00	70.00
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	97.80	368.95
	Fund 43320 Expenditures Total	3,460.04	40,912.06
	Subprogram Revenues	<u>22,444.24</u>	<u>176,618.82</u>
	Subprogram Expenditures	<u>454,191.80</u>	<u>4,987,821.70</u>
	Program Revenues	<u>22,444.24</u>	<u>176,618.82</u>
	Program Expenditures	<u>454,191.80</u>	<u>4,987,821.70</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	8.72-
	Major Account 480000 Total	.79-	8.72-
	Fund 23420 Revenue Total	.79-	8.72-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.22-	468.63-
	Major Account 480000 Total	42.22-	468.63-
	Fund 23421 Revenue Total	42.22-	468.63-
	Subprogram Revenues	43.01-	477.35-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		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		
	599100 OTHER GOVERNMENT AID	50.00	50.00
	599161 DISTRIBUTION OF AID	9,033.05	111,849.72
	Major Account 590000 Total	9,083.05	111,899.72
	Fund 43340 Expenditures Total	9,083.05	111,899.72
	Subprogram Revenues		178,309.23-
	Subprogram Expenditures	9,083.05	153,910.72
	Program Revenues	43.01-	178,786.58-
	Program Expenditures	9,083.05	153,910.72

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	5,619.00-	23,849.00-
	Major Account 460000 Total	5,619.00-	23,849.00-
	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	98,931.85-	103,437.45-
	Major Account 490000 Total	98,931.85-	103,437.45-
	Fund 10000 Revenue Total	104,550.85-	128,077.81-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.30-	3,099.28-
	482150 CROP PASTURE	610.00-	795.00-
	482300 RIGHT OF WAY REVENUE	10,000.00-	14,374.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	1,100.00-
	Major Account 480000 Total	10,969.30-	19,399.04-
	Fund 23280 Revenue Total	10,969.30-	19,399.04-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	8,998.00-	80,923.00-
	461112 PR REIMBURSEMENT		9,666.78-
	461500 OP GRANTS - STATE AGENCI	1,806.74-	3,620.05-
	461600 OP GRANTS - LOCAL GOVERN		141,066.14-
	Major Account 460000 Total	10,804.74-	235,275.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,060.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,320.94-	161,456.31-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,061.27-	110,973.34-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)		52,468.97-
	472141 CATERING-BUFFET (TAXABLE)	2,546.92-	6,720.98-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE	565.29-	18,599.76-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472161 GROCERY (TAXABLE)	2,258.96-	8,573.77-
	472170 SNACK ITEMS	543.85-	6,964.45-
	472171 SNACKS (TAXABLE)	20,368.45-	450,378.97-
	472180 RESALE ITEMS (NONTAXABLE)	90.10-	880.05-
	472181 RESALE ITEMS (TAXABLE)	32,912.98-	431,035.70-
	472191 COOKOUT (TAXABLE)	2,121.33-	5,164.15-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE	469.60-	59,750.47-
	472233 MISC ADVERTISING		408.00-
	474100 GENERAL BUSINESS FEES	1,175.02-	15,203.16-
	474101 PLAN REVIEW FEE	207.42-	2,487.05-
	474102 PARK RESERVATION FEE	42,803.00-	319,701.05-
	474103 PERMIT ISSUE FEES	3,335.00-	20,682.00-
	474104 PCARD REBATE		28,777.18-
	474110 Park Res Fees (tax exempt)	1,609.00-	6,873.00-
	476100 OTHER LIC PERM & FEES	300.00-	300.00-
	476104 RETURNED CHECK FEE	40.00-	520.00-
	476124 ANNUAL FISH	35.00	70.00
	476171 HABITAT STAMP	40.00	
	476181 PARK ENTRY DAILY	81,717.00-	1,041,117.50-
	476182 PARK ENTRY ANNUAL	542,687.50-	2,790,515.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	131,182.50-	671,422.50-
	476199 DROP BOX	12,546.70-	124,424.00-
	Major Account 470000 Total	886,787.83-	6,355,334.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,458.01-	170,544.13-
	482100 LAND USE REVENUE	1,070.00-	100,865.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		380.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	514,404.81-	3,731,731.57-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,655.00-	9,015.00-
	482130 CAMPING COUPONS		16.00
	482140 LAND USE REVENUE	45,914.00-	71,988.09-
	482150 HAYING INCOME		24,374.00-
	482152 PASTURE INCOME		2,342.40-
	483210 CABINS (NONTAXABLE)	30,713.17-	303,524.78-
	483211 CABINS (TAXABLE/SALES TAX)	314,185.45-	4,281,814.73-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)	14,781.04-	613,307.97-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADMISSIONS (NONTAXABL		649.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	11,394.32-	220,306.36-
	483240 ADV CABIN DEPOSITS	3,204.81-	57,623.72-
	483250 CONCESSIONS (NONTAXABLE)	6,524.77-	121,258.85-
	483310 HORSE RIDES (NONTAXABLE)		2,152.00-
	483311 HORSE RIDES (TAXABLE)	11,073.93-	260,280.18-
	483320 BOATS OTHER REC ITEMS(NONTAX)	225.00-	12,428.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	14,089.08-	260,292.28-
	483330 VENDING MACHINES (NONTAXABLE)	1,150.67-	65,532.07-
	483331 VENDING MACHINES (TAXABLE)	22.36-	386.64-
	483340 PAY PHONES (NONTAXABLE)	197.02-	8,295.46-
	483341 PAY PHONES (TAXABLE)	393.83-	3,833.27-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	3,216.12-	32,477.21-
	483400 OTHER RENTAL REVENUE	40.17-	2,634.75-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	295.00-	15,389.06-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	222.35-	8,855.26-
	484117 GIFTS/GRATUITIES		6,688.05-
	484500 REIMB NON-GOVT SOURCES		8.58-
	484544 INSURANCE CLAIMS		196.84-
	485100 FINES FORFEITS & PENALTI	514.00-	514.00-
	485191 PROPERTY DAMAGES		2,252.44-
	486300 CLEARING ACCOUNT	216,583.02-	445,967.18-
	486400 CASH OVER ADJUSTMENT	470.68-	4,481.58-
	486500 MISCELLANEOUS ADJUSTMENT		10,391.62-
	Major Account 480000 Total	1,205,798.61-	10,863,184.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,977.65-	115,358.34-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY		58,380.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	5,977.65-	172,699.94-
	Fund 23330 Revenue Total	2,109,368.83-	17,626,495.42-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-

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>
23380 NORDA			
	Revenues		
	450000 Taxes		
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	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	2,241.58-	28,251.16-
	486500 MISCELLANEOUS ADJUSTMENT		7.62-
	Major Account 480000 Total	2,241.58-	28,258.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.50-
	Major Account 490000 Total		582.50-
	Fund 23380 Revenue Total	111,328.14-	1,280,051.28-
	Subprogram Revenues	2,336,217.12-	19,054,023.55-

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	300,943.93	3,352,673.57
	511200 TEMPORARY SALARIES-WAGE	707.90	11,155.33
	511300 OVERTIME PAYMENTS	3,063.98	31,945.11
	511500 SHIFT DIFFERENTIAL PYMT	139.20	1,462.59
	511800 COMPENSATORY TIME PAID	3,295.45	66,926.75
	512100 VACATION LEAVE EXPENSE	8,474.75	316,741.79
	512200 SICK LEAVE EXPENSE	6,800.09	107,535.65
	512300 HOLIDAY LEAVE EXPENSE	16,741.50	177,647.13
	512500 FUNERAL LEAVE EXPENSE		7,703.61
	512700 INJURY LEAVE EXPENSE	55.85	648.37
	515100 RETIREMENT PLANS EXPENSE	25,422.83	304,495.70
	515200 FICA EXPENSE	23,820.40	287,530.15
	515400 LIFE & ACCIDENT INS EXP	98.41	1,073.23
	515500 HEALTH INSURANCE EXPENSE	86,077.84	944,390.97
	516300 EMPLOYEE ASSISTANCE PRO		1,755.00
	516400 UNEMPLOYM COMP INS EXP		1,067.40
	516500 WORKERS COMP PREMIUMS		76,998.24
	Major Account 510000 Total	475,642.13	5,691,750.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	15.70
	521200 COM EXPENSE - VOICE/DATA	71.37	71.37
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING		81.82
	523201 NATURAL GAS	131.18	1,207.91
	523202 ELECTRICITY	662.44	6,376.02
	523203 WATER		333.30
	523204 SEWER		160.81
	523207 PROPANE		484.99
	531100 OFFICE SUPPLIES EXPENSE		47.94
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534600 ED & RECREATIONAL SUP EX		1,390.53
	534800 CONST & MAINT SUP EXP		1,967.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	288.69	2,113.45

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	1,157.18	50,500.54
	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	476,799.31	5,748,510.60
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)	1,185.78-	13,801.72-
	Major Account 470000 Total	1,185.78-	13,801.72-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	1,943.13-	27,164.93-
	484100 OPERATING DONATIONS & CO		275.36-
	484115 MISCELLANEOUS		5,158.81-
	486500 MISCELLANEOUS ADJUSTMENT		749.55-
	Major Account 480000 Total	1,943.13-	33,348.65-
	Fund 23330 Revenue Total	3,128.91-	109,009.19-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	8,376.31	164,903.77
	511200 Temporary Salaries-Wage	398,176.19	4,172,809.66
	511300 OVERTIME PAYMENTS	3,304.94	50,586.29
	511800 Compensatory Time Paid		20.18
	511900 SUPPLEMENTAL		7,088.22
	512100 Vacation Leave Expense	150.48	11,015.92
	512200 SICK LEAVE EXPENSE	181.68	14,254.48
	512300 Holiday Leave Expense	556.60	10,325.20
	512500 FUNERAL LEAVE EXPENSE		280.73
	512700 INJURY LEAVE EXPENSE		2,037.86
	515100 Retirement Plans Expense	705.27	15,009.65
	515200 OASDI Expense	31,099.34	336,453.20

Secure Version - Prior Month

As of May 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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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		
	515400 Life & Accident Ins Exp	3.12	55.50
	515500 Health Insurance Expense	12,513.88	167,397.97
	516400 UNEMPLOYM COMP INS EXP		287,311.39
	516500 WORKERS COMP PREMIUMS		83,606.68
	Major Account 510000 Total	455,067.81	5,323,156.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,450.54	23,450.56
	521200 COM EXPENSE - VOICE/DATA	13,930.62	153,673.09
	521300 FREIGHT EXPENSE	525.00	3,070.70
	521400 DATA PROCESSING EXPENSE	5,475.65	53,294.88
	521500 PUBLICATIONS & PRINTING EXP	3,541.60	17,690.39
	521502 PRINTING	2,065.97	37,571.59
	521503 ADVERTISING	1,191.38	100,852.36
	521800 CASH SHORT ADJUSTMENT	219.89	1,986.90
	521900 AWARDS EXPENSE		880.14
	522100 DUES & SUBSCRIPTION EXP	144.99	14,999.20
	522200 CONFERENCE REGISTRATION	805.00	6,107.36
	522500 EMPLOYEE MOVING EXPENSE		3,695.48
	523000 VOL TOKENS	362.00	21,100.62
	523201 NATURAL GAS	13,249.91	120,804.89
	523202 ELECTRICITY	49,174.50	1,379,718.17
	523203 WATER	1,278.51	23,396.41
	523204 SEWER	8,126.30	10,836.08
	523207 PROPANE	13,874.75	190,482.59
	523500 PROMPT PAY INTEREST		35.00
	524100 RENT EXPENSE-LAND		15,958.46
	524600 RENT EXPENSE-BUILDINGS	751.15	16,060.21
	524700 RENT EXP-OTHER REAL PROP		3,644.18
	525100 RENT EXP-OFFICE EQUIP	4,713.12	18,867.49
	525400 RENT EXP-COMM EQUIP		474.00
	525500 RENT EXP-OTHER PERS PROP	385.26	11,796.50
	525556 CONSTRUCTION EQUIPMENT	1,734.01	32,326.29
	526100 REP & MAINT-REAL PROPERT		456.00
	526101 BLDG-STRUC MAINT AND REPAIR	18,992.42	303,590.93
	526102 LAND MAINT AND REPAIR	12,034.87	55,891.46
	527100 REP & MAINT-OFFICE EQUIP	125.00	2,825.30
	527200 REP & MAINT-MOTOR VEHICL	10,819.41	152,382.53
	527400 REP & MAINT-DATA PROC		50.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527500 R&M COMM EQUIPMENT	391.20	4,076.11
	527600 REP & MAINT-HOUSE/INST E	2,089.00	40,602.79
	527700 REP & MAINT-PHOTO/MEDIA	109.50	109.50
	527800 REP & MAINT-OTHER PROPER		4,035.60
	527879 CONST MAINT & SHOP	11,840.84	147,320.18
	531100 OFFICE SUPPLIES EXPENSE	9,571.94	60,768.92
	531101 IT SUPPLIES	44.99	637.41
	533100 HOUSEHOLD & INSTIT EXP		.40-
	533101 CLOTHING	1,552.83	53,295.95
	533132 SANITATION JANITORIAL	57,436.96	222,984.18
	533133 FOOD SERV INSTITUTIONAL	13,285.13	233,924.37
	533900 FOOD EXPENSE	1,637.36	17,470.48
	534500 AGRICULTURAL SUPPLIES EX	22,528.37	161,676.60
	534600 ED & RECREATIONAL SUP EX	10,755.76	87,699.55
	534700 ENG TECH & COMM SUP EXP	78.41	1,472.41
	534800 CONST & MAINT SUPPLY	95,995.91	1,013,136.96
	534900 MISCELLANEOUS SUP EXP	2,210.52	32,099.33
	534946 RESALE ITEMS	51,272.41	542,110.55
	534947 LAW ENF SUPPLIES	79.20	19,726.37
	534948 NONEXPENDABLE PROPERTY	7,756.10	285,433.63
	534950 COMPUTER HARDWARE <1500	628.98	104,488.78
	535100 MEDICAL SUPPLIES		1,395.41
	538100 VEHICLE & EQUIP SUP EXP	51,913.50	526,621.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,935.76	53,099.79
	539300 THIRD PARTY REIMB	275.00	275.00
	539500 PURCHASING CARD SUSPENSE		6,436.08
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENGINEERING/ARCH SERVICES	6,008.32	37,994.35
	543200 IT CONSULTING-HW/SW SUPP		60.00
	543300 IT CONSULTING-OTHER	34,423.75	378,702.50
	545000 LABORATORY SERVICES	2,278.00	15,522.50
	546800 VETERINARY SERVICES		10,252.48
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV	150.00	16,525.00
	548500 LAWN/LANDSCAPING/SNOW REMOVAL		1,912.00
	548501 TREE CLEARING/TRIMMING		25,834.05
	548502 FACILITY MAINTENANCE	4,285.70	26,714.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL	3,652.14	31,375.09
	548700 REFUSE/RECYCLING	5,995.01	316,184.89
	548800 FIRE EXTINGUISHERS	5,445.58	16,059.63
	548900 WEED CONTROL		17,404.94
	549100 LAUNDRY SERVICES	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS	6,031.78	102,622.62
	549600 CONSTRUCTION SERVICES	68,817.00	223,299.39
	554900 OTHER CONTRACTUAL SERVICES	17,070.31	181,918.58
	554901 MGMT CONSULTANT SVS	280.00	1,224.04
	555100 SOFTWARE RENEWAL/MAIN FEE		3,001.88
	556100 INSURANCE EXPENSE		389,098.03
	556200 TORT PREMIUMS		843.10
	559100 OTHER OPERATING EXP		12.52
	Major Account 520000 Total	665,814.11	8,196,320.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.13	21,401.16
	571900 MEALS-ONE DAY TRAVEL	14.09	946.07
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	324.80	2,909.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	830.02	26,819.10
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		80,147.00
	582400 MACHINERY EQUIP	5,218.00	231,391.00
	583000 FURNITURE AND OFFICE EQUIPMENT		600.00
	584200 VEHICLES & VEHICLE EQ		127,417.00
	585100 LIVESTOCK		9,250.00
	586902 HOUSEHOLD/INSTI EQUIP		11,380.62
	Major Account 580000 Total	5,218.00	460,185.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,153.83	66,726.99
	Major Account 590000 Total	11,153.83	66,726.99
	Fund 23330 Expenditures Total	1,138,083.77	14,073,209.27
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.68	11,237.68
	511200 TEMPORARY SALARIES-WAGE		294.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	32.13	676.60
	512200 SICK LEAVE EXPENSE		1,585.32
	512300 HOLIDAY LEAVE EXPENSE	29.63	522.57
	515100 RETIREMENT PLANS EXPENSE	55.99	1,051.26
	515200 FICA EXPENSE	51.99	977.83
	515400 LIFE & ACCIDENT INS EXP	.23	4.00
	515500 HEALTH INSURANCE EXPENSE	221.30	4,905.88
	Major Account 510000 Total	1,076.95	21,273.06
	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	1,076.95	21,342.96
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	202.49-	2,146.92-
	Major Account 480000 Total	202.49-	2,146.92-
	Fund 23440 Revenue Total	202.49-	20,423.87-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		565.50
	Major Account 510000 Total		565.50
	Fund 23440 Expenditures Total		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

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>3,331.40</u>	<u>252,806.18</u>
	Subprogram Expenditures	<u>1,615,960.03</u>	<u>19,843,973.68</u>
	Program Revenues	<u>2,339,548.52</u>	<u>19,306,829.73</u>
	Program Expenditures	<u>1,615,960.03</u>	<u>19,843,973.68</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.47	74,876.26
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE	70.48	4,925.14
	512200 SICK LEAVE EXPENSE		1,854.67
	512300 HOLIDAY LEAVE EXPENSE	187.94	3,991.98
	515100 RETIREMENT PLANS EXPENSE	281.46	6,431.23
	515200 FICA EXPENSE	243.85	5,818.69
	515400 LIFE & ACCIDENT INS EXP	.96	19.20
	515500 HEALTH INSURANCE EXPENSE	332.44	14,277.56
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,678.88
	Major Account 510000 Total	<u>4,617.60</u>	<u>114,138.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.28	65.28
	521200 COM EXPENSE - VOICE/DATA	795.32	1,142.73
	521502 PRINTING	664.12	664.12
	522100 DUES & SUBSCRIPTION EXP		1,395.00
	522200 CONFERENCE REGISTRATION	160.00	510.00
	523201 NATURAL GAS	33.77	306.74
	523202 ELECTRICITY	158.45	1,617.10
	523203 WATER		85.80
	523204 SEWER		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>1,876.94</u>	<u>7,350.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	503.79
	Major Account 570000 Total	<u>166.00</u>	<u>503.79</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>6,660.54</u>	<u>123,126.42</u>
	Subprogram Expenditures	<u>6,660.54</u>	<u>123,126.42</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	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	3,394.93	22,477.26
	515200 FICA EXPENSE	259.71	1,710.10
	515500 HEALTH INSURANCE EXPENSE		463.82
	516500 WORKERS COMP PREMIUMS		456.66
	Major Account 510000 Total	3,654.64	25,107.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521503 ADVERTISING	90.15	126.80
	522100 DUES & SUBSCRIPTION EXP		.13
	522200 CONFERENCE REGISTRATION		60.00
	524100 RENT EXPENSE-LAND	500.00	875.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		679.54
	527879 CONST MAINT & SHOP	35.84	87.30
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534600 ED & RECREATIONAL SUP EX		532.50
	534800 CONST & MAINT SUP EXP	743.97	5,951.70
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	1,941.15	10,528.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	303.65	909.66
	548900 WEED CONTROL		25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	3,614.76	55,220.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42

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>
23380 NORDA			
	570000 Travel Expenses		
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	7,269.40	80,349.96
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		
	521502 PRINTING	500.61	500.61
	521503 ADVERTISING		22.26
	522100 DUES & SUBSCRIPTION EXP		70.00
	523000 Volunteer Expenses	294.60	695.49
	524700 RENT EXP-OTHER REAL PROP		290.00
	533900 FOOD EXPENSE	117.90	117.90
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total	913.11	4,446.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES	728.84	1,277.17
	Major Account 570000 Total	728.84	1,673.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total	1,641.95	34,119.43
	Subprogram Revenues		32,995.61-
	Subprogram Expenditures	8,911.35	118,233.44
	Program Revenues		32,995.61-
	Program Expenditures	15,571.89	241,359.86

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	36.08-	7,078.19-
	Major Account 470000 Total	36.08-	7,078.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.55-	984.57-
	Major Account 480000 Total	95.55-	984.57-
	Fund 23370 Revenue Total	131.63-	8,062.76-
	Subprogram Revenues	131.63-	8,062.76-

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 MISC. ADJUSTMENT		221.18-
	Major Account 480000 Total		221.18-
	Fund 10000 Revenue Total		221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	45,680.73	532,024.36
	511200 TEMPORARY SALARIES-WAGE	1,212.79	13,055.89
	511800 COMPENSATORY TIME PAID	825.47	11,429.01
	512100 VACATION LEAVE EXPENSE	1,911.89	37,961.83
	512200 SICK LEAVE EXPENSE	2,225.50	11,655.50
	512300 HOLIDAY LEAVE EXPENSE	2,556.79	28,724.87
	512500 FUNERAL LEAVE EXPENSE		1,235.24
	512600 CIVIL LEAVE EXPENSE		62.15
	512700 INJURY LEAVE EXPENSE		1,419.22
	515100 RETIREMENT PLANS EXPENS	3,983.60	46,762.78
	515200 OASDI EXPENSE	3,867.02	45,570.97
	515400 LIFE & ACCIDENT INS EXP	15.36	164.16
	515500 HEALTH INSURANCE EXPENSE	11,421.20	123,523.51
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516400 UNEMPLOYM COMP INS EXP		2,716.86
	516500 WORKERS COMP PREMIUMS		13,743.00
	Major Account 510000 Total	73,700.35	870,253.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	103.85
	521200 COM EXPENSE - VOICE/DATA	483.76	6,129.73
	521400 DATA PROCESSING EXPENSE	109.72	1,080.09
	521500 PUBLICATION & PRINT EXP	50.57	256.94
	522100 DUES & SUBSCRIPTION EXP		903.00
	522200 CONFERENCE REGISTRATION		1,240.00
	523201 NATURAL GAS	314.55	5,563.10
	523202 ELECTRICITY	463.43	5,873.86
	523203 WATER		172.65
	523204 SEWER		125.02
	524600 RENT EXPENSE-BUILDINGS		36,929.73
	525100 RENT EXP-OFFICE EQUIP	162.98	344.18
	525556 CONSTRUCTION EQUIPMENT		31,721.09
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	3,364.64	33,450.03
	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	1,354.05	68,484.47
	531100 OFFICE SUPPLIES EXPENSE	434.17	2,987.71
	531101 IT Supplies		1,510.00
	533101 CLOTHING		684.91
	533132 SANITATION JANITORIAL	155.76	978.18
	534500 AGRICULTURAL SUPPLIES EX	480.00	1,270.86
	534600 ED & RECREATIONAL SUP EX	45.98	1,168.27
	534700 ENG TECH & COMM SUP EXP	1,633.50	31,451.92
	534800 CONST & MAINT SUP EXP	3,342.08	47,510.93
	534948 NONEXPENDABLE PROPERTY	987.36	2,906.80
	534950 COMPUTER HARDWARE <1500		3,626.40
	538100 VEHICLE & EQUIP SUP EXP	12,875.03	119,742.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	319.29	15,371.17
	541100 ACCTG & AUDITING SERVICES		2,809.44
	548700 REFUSE/RECYCLING	81.50	947.97
	548800 FIRE EXTINGUISHERS	318.50	728.50
	549200 JANITORIAL/SECURITY SRVS	310.00	3,410.00
	549600 CONSTRUCTION SERVICES		65,797.50
	556100 INSURANCE EXPENSE		19,137.90
	Major Account 520000 Total	27,288.90	517,138.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.13	26,842.18
	Major Account 570000 Total	482.13	26,842.18
	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	101,471.38	1,491,177.78
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,217.49	19,278.55
	511300 OVERTIME PAYMENTS		628.33
	515200 FICA EXPENSE	91.18	1,493.68
	515500 HEALTH INSURANCE EXPENS	95.57	1,287.83
	Major Account 510000 Total	1,404.24	22,688.39
	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		15,281.28
	Fund 23320 Expenditures Total	1,404.24	37,969.67
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,028.89	172,856.11
	511300 OVERTIME PAYMENTS	454.65	856.12
	512700 INJURY LEAVE EXPENSE		505.16
	515200 FICA EXPENSE	1,458.06	12,923.42
	515500 HEALTH INSURANCE EXPENSE	1,436.69	17,586.20
	516400 UNEMPLOYM COMP INS EXP		5,658.00
	Major Account 510000 Total	22,378.29	210,385.01
	520000 Operating Expenses		
	523201 NATURAL GAS	155.81	1,069.82
	525556 CONSTRUCTION EQUIPMT RENTAL	60.00	955.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		107.94
	534500 AGRICULTURAL SUPPLIES EX	1,192.00	1,192.00
	534800 CONST & MAINT SUP EXP	32,203.26	96,667.49
	538100 VEHICLE & EQUIP SUP EXP		510.75
	548700 REFUSE/RECYCLING	75.25	104.65
	Major Account 520000 Total	33,686.32	110,223.26
	Fund 23330 Expenditures Total	56,064.61	320,608.27
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		285.60
	Fund 23410 Expenditures Total		285.60
	Subprogram Revenues		221.18
	Subprogram Expenditures	158,940.23	1,850,041.32

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	26,106.93	326,448.10
	511200 TEMPORARY SALARIES-WAG	3,697.60	17,407.34
	511300 OVERTIME PAYMENTS		1,335.61
	511800 Compensatory Time Paid	12.59	1,324.21
	512100 VACATION LEAVE EXPENSE	2,418.00	32,397.97
	512200 Sick Leave Expense	303.97	6,483.03
	512300 Holiday Leave Expense	1,420.66	17,037.04
	512500 FUNERAL LEAVE EXPENSE		897.97
	512600 CIVIL LEAVE EXPENSE	368.45	368.45
	515100 Retirement Plans Expense	2,293.63	28,924.49
	515200 OASDI Expense	2,453.70	28,974.05
	515400 Life & Accident Ins Exp	7.11	83.26
	515500 Health Insurance Expense	5,289.13	59,888.53
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,271.96
	Major Account 510000 Total	44,371.77	528,950.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.37	410.87
	521200 COM EXPENSE - VOICE/DATA	357.16	4,819.71
	521500 PUBLICATION & PRINT EXP	256.49	994.46
	521502 PRINTING		20.00
	521503 ADVERTISING	18.09	38.01
	521900 AWARDS EXPENSE		38.94
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		830.00
	523201 NATURAL GAS	122.61	1,124.89
	523202 ELECTRICITY	575.35	5,871.98
	523203 WATER		311.54
	523204 SEWER		150.32
	525100 RENT EXP-OFFICE EQUIP	368.64	821.81
	527200 REP & MAINT-MOTOR VEHICL	93.56	3,244.41
	527879 CONST MAINT & SHOP		162.00
	531100 OFFICE SUPPLIES EXPENSE		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

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		
	534800 CONST & MAINT SUP EXP		637.41
	534948 NONEXPENDABLE PROPERTY		48.39
	534950 COMPUTER HARDWARE <\$1500		1,502.28
	538100 VEHICLE & EQUIP SUP EXP	1,497.14	13,148.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	129.00	684.42
	541100 ACCTG & AUDITING SERVICES		1,124.84
	555100 DATA PROC SOFTW LIC FEE		8,184.89
	555200 SOFTWARE - NEW PURCHASES		573.73
	556100 INSURANCE EXPENSE		1,182.54
	Major Account 520000 Total	3,472.41	49,618.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.37	8,186.03
	571900 MEALS-ONE DAY TRAVEL		90.06
	572100 COMMERCIAL TRANSPORTATIO	443.75	443.75
	575100 MISC TRAVEL EXPENSE	15.75	99.75
	Major Account 570000 Total	1,712.87	8,819.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,262.37
	584200 VEHICLES & VEHICLE EQ	29,629.00	29,629.00
	Major Account 580000 Total	29,629.00	32,891.37
	Fund 10000 Expenditures Total	79,186.05	620,279.24
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,990.92	56,395.46
	511200 Temporary Salaries-Wage	1,425.28	14,283.01
	511800 Compensatory Time Paid	36.63	235.03
	512100 Vacation Leave Expense	404.92	4,883.82
	512200 Sick Leave Expense	104.08	1,523.63
	512300 Holiday Leave Expense	460.75	2,937.72
	512500 Funeral Leave Expense		188.67
	515100 Retirement Plans Expense	523.99	4,954.47
	515200 OASDI Expense	619.89	5,898.05
	515400 Life & Accident Ins Exp	1.53	11.78
	515500 Health Insurance Expense	925.03	8,467.23
	Major Account 510000 Total	10,493.02	99,778.87
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.34
	Major Account 520000 Total		5.34

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		
	571100 BOARD & LODGING		76.55
	571900 MEALS-ONE DAY TRAVEL		3.63
	Major Account 570000 Total		80.18
	Fund 23320 Expenditures Total	10,493.02	99,864.39
	Subprogram Expenditures	89,679.07	720,143.63
	Program Revenues	131.63	8,283.94
	Program Expenditures	248,619.30	2,570,184.95

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,497.73	212,343.99
	Major Account 520000 Total	26,497.73	212,343.99
	Fund 23320 Expenditures Total	26,497.73	212,343.99
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	90,487.30	43,584.17
	Major Account 480000 Total	90,487.30	43,584.17
	Fund 23330 Revenue Total	90,487.30	43,584.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,288.32	173,580.24
	Major Account 520000 Total	9,288.32	173,580.24
	Fund 23330 Expenditures Total	9,288.32	173,580.24
	Subprogram Revenues	90,487.30	43,584.17
	Subprogram Expenditures	35,786.05	385,924.23
	Program Revenues	90,487.30	43,584.17
	Program Expenditures	35,786.05	385,924.23

Secure Version - Prior Month

As of May 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	37,384.00
	Major Account 520000 Total	9,346.00	37,384.00
	Fund 10000 Expenditures Total	9,346.00	37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	65,670.00
	Major Account 520000 Total	16,417.50	65,670.00
	Fund 23320 Expenditures Total	16,417.50	65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	28,287.00
	Major Account 520000 Total	7,071.75	28,287.00
	Fund 23330 Expenditures Total	7,071.75	28,287.00
	Subprogram Expenditures	32,835.25	131,341.00
	Program Expenditures	32,835.25	131,341.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,054.00-	25,054.00-
	Major Account 460000 Total	25,054.00-	25,054.00-
	Fund 23320 Revenue Total	25,054.00-	25,054.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,505.19
	542500 ENG & ARCH SERVICES	7,802.50	57,386.18
	Major Account 520000 Total	7,802.50	77,891.37
	Fund 23320 Expenditures Total	7,802.50	77,891.37
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY		102,995.00
	Major Account 520000 Total		105,350.37
	Fund 23380 Expenditures Total		105,350.37
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		706,618.43
	Major Account 590000 Total		706,618.43
	Fund 43320 Expenditures Total		706,618.43
	Subprogram Revenues	25,054.00-	25,054.00-
	Subprogram Expenditures	7,802.50	889,860.17
	Program Revenues	25,054.00-	25,054.00-
	Program Expenditures	7,802.50	889,860.17

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	1,750.00	29,051.90
	526102 LAND MAINT AND REPAIR		9,370.11
	533132 JANITORIAL INSTUT SUPPLIES		3.49
	534600 ED & RECREATIONAL SUP EX	772.53	772.53
	534800 CONST & MAINT SUP EXP	3,673.86	115,434.73
	534948 NON EXOEBDABKE PROPERTY		446.25
	542500 ENG & ARCH SERVICES		8,915.00
	548700 REFUSE/RECYCLING		36.30
	549600 CONSTRUCTION SERVICES	92,479.00	344,276.00
	Major Account 520000 Total	<u>98,675.39</u>	<u>509,444.74</u>
	Fund 23380 Expenditures Total	<u>98,675.39</u>	<u>509,444.74</u>
	Subprogram Expenditures	<u>98,675.39</u>	<u>509,444.74</u>
	Program Expenditures	<u>98,675.39</u>	<u>509,444.74</u>

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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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

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As of May 31, 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	12,385.56-	185,314.41-
	461117 LANDOWNER INCENTIVE PROGRAM	2,450.00-	142,862.71-
	Major Account 460000 Total	14,835.56-	458,650.18-
	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	14,835.56-	460,531.41-
	Subprogram Revenues	14,835.56-	460,531.41-

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	14,835.56-	657,354.35-
	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		116.79
	534800 CONST & MAINT SUP EXP	5,920.83	7,933.54
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total	5,920.83	10,146.83
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total	5,920.83	284,427.82
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	5,920.83	624,227.82
	Program Revenues		1,123,284.47-
	Program Expenditures	5,920.83	624,227.82

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	23,739.00-	47,119.00-
	461112 PR REIMBURSEMENT	187.03-	984,066.91-
	463400 CAP GRANTS - OTHER		602,399.00-
	Major Account 460000 Total	23,926.03-	1,633,584.91-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous adjustments		1,710.00-
	Major Account 480000 Total		1,710.00-
	Fund 23320 Revenue Total	23,926.03-	1,635,294.91-
Expenditures	520000 Operating Expenses		
	523201 Natural Gas		3,712.14
	534700 ENG TECH & COMM SUP EXP		6,833.28
	534800 CONST & MAINT SUP EXP	265.29	1,170.29
	542500 ENG & ARCH SERVICES		52,260.43
	549600 CONSTRUCTION SERVICE		3,921.14
	Major Account 520000 Total	265.29	67,897.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,795,691.45
	Major Account 590000 Total		1,795,691.45
	Fund 23320 Expenditures Total	265.29	1,863,588.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		977,308.46-
	Major Account 460000 Total		977,308.46-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,710.00
	Major Account 480000 Total		1,710.00
	Fund 43320 Revenue Total		975,598.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		958,374.98
	Major Account 590000 Total		958,374.98
	Fund 43320 Expenditures Total		958,374.98
	Subprogram Revenues	23,926.03-	2,610,893.37-
	Subprogram Expenditures	265.29	2,821,963.71
	Program Revenues	23,926.03-	2,610,893.37-
	Program Expenditures	265.29	2,821,963.71

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	1,879.90	55,026.92
	545000 LABORATORY SERVICES		560.00
	549600 CONSTRUCTION SERVICES	111,401.80	375,678.01
	Major Account 520000 Total	<u>113,281.70</u>	<u>442,503.54</u>
	Fund 23380 Expenditures Total	<u>113,281.70</u>	<u>442,503.54</u>
	Subprogram Expenditures	<u>113,281.70</u>	<u>442,503.54</u>
	Program Expenditures	<u>113,281.70</u>	<u>442,503.54</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	24,585.00	88,292.99
	Major Account 520000 Total	24,585.00	128,362.95
	580000 Capital Outlay		
	581200 BUILDINGS		129,135.00
	Major Account 580000 Total		129,135.00
	Fund 23380 Expenditures Total	24,585.00	257,497.95
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
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	525556 RENT-CONST MAINT SHOP EQUIP		80.00
	534800 CONST & MAINT SUP EXP	3,819.46	3,932.38
	549600 CONSTRUCTION SERVICES	61,432.30	85,389.80
	Major Account 520000 Total	65,531.76	96,913.28
	580000 Capital Outlay		
	581200 BUILDINGS		23,840.88
	Major Account 580000 Total		23,840.88
	Fund 43320 Expenditures Total	65,531.76	120,754.16
	Subprogram Revenues		119,772.61-
	Subprogram Expenditures	90,116.76	741,528.20
	Program Revenues		119,772.61-
	Program Expenditures	90,116.76	741,528.20

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	130,225.50	773,226.90
	Major Account 520000 Total	130,225.50	773,840.88
	Fund 10000 Expenditures Total	130,225.50	773,840.88
	Subprogram Expenditures	130,225.50	773,840.88
	Program Expenditures	130,225.50	773,840.88

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	2,319.00-	15,750.40-
	Major Account 460000 Total	2,319.00-	15,750.40-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenue Total	2,319.00-	19,750.40-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	46.82	220.60
	525556 RENT-CONST MAIN SHOP EQUIP		42.59
	526101 BUILDING/STRUCTURE MAINT & REP		7,971.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	1,787.00	81,892.44
	542500 ENG & ARCH SERVICES		2,000.00
	548700 GARBAGE/RECYCLING		140.00
	549600 CONSTRUCTION SERVICES	11,718.00	148,269.07
	Major Account 520000 Total	13,551.82	243,198.20
	Fund 23320 Expenditures Total	13,551.82	243,198.20
	Subprogram Revenues	2,319.00-	19,750.40-
	Subprogram Expenditures	13,551.82	243,198.20
	Program Revenues	2,319.00-	19,750.40-
	Program Expenditures	13,551.82	243,198.20

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	1,367.40	2,591.40
	534800 CONST & MAINT SUP EXP		7,395.56
	548700 REFUSE/RECYCLING		47.87
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total	<u>1,367.40</u>	<u>29,420.83</u>
	Fund 23320 Expenditures Total	<u>1,367.40</u>	<u>29,420.83</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,079.60	1,487.60
	534800 CONST & MAINT SUP EXP		2,552.56
	548700 REFUSE/RECYCLING		15.95
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total	<u>1,079.60</u>	<u>11,595.11</u>
	Fund 23330 Expenditures Total	<u>1,079.60</u>	<u>11,595.11</u>
	Subprogram Expenditures	<u>2,447.00</u>	<u>41,015.94</u>
	Program Expenditures	<u>2,447.00</u>	<u>41,015.94</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDING/STRUCTURE MAINT & REPAI		6,720.20
	526102 LAND MAINT AND REPAIR		2,160.04
	534800 CONST & MAINT SUP EXP	1,616.40	12,019.78
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES		109,812.24
	Major Account 520000 Total	<u>1,616.40</u>	<u>131,212.76</u>
	Fund 23320 Expenditures Total	<u>1,616.40</u>	<u>131,212.76</u>
	Subprogram Expenditures	<u>1,616.40</u>	<u>131,212.76</u>
	Program Expenditures	<u>1,616.40</u>	<u>131,212.76</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
	526101 BLDG-STRUC MAINT AND REPAIR	1,500.00	15,453.15
	526102 LAND MAINT AND REPAIR		11,373.70
	534800 CONST & MAINT SUP EXP	83.43	9,639.95
	548800 FIRE EXTINGUISHERS		2,730.00
	549600 CONSTRUCTION SERVICES	18,143.84	78,739.38
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>19,727.27</u>	<u>123,081.40</u>
	Fund 23380 Expenditures Total	<u>19,727.27</u>	<u>123,081.40</u>
	Subprogram Expenditures	<u>19,727.27</u>	<u>123,081.40</u>
	Program Expenditures	<u>19,727.27</u>	<u>123,081.40</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

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		544.78-
	Major Account 480000 Total		544.78-
	Fund 23280 Revenue Total		544.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,222.18
	549600 CONSTRUCTION SERVICES		13,820.40
	Major Account 520000 Total		28,042.58
	Fund 23280 Expenditures Total		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		556,593.27
	Program Revenues		914,775.29-
	Program Expenditures		556,593.27

Program Summary by Subprogram

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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 EXPENSE	65.32	82.84
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	38,516.81	326,691.46
	549600 CONSTRUCTION SERVICES		1,203,575.50
	Major Account 520000 Total	38,582.13	1,666,677.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		225,138.29
	Major Account 590000 Total		225,138.29
	Fund 23410 Expenditures Total	38,582.13	1,891,815.59
	Subprogram Revenues		368,938.56-
	Subprogram Expenditures	38,582.13	1,891,815.59
	Program Revenues		368,938.56-
	Program Expenditures	38,582.13	1,891,815.59
	Agency Revenues	5,404,767.53-	73,436,671.66-
	Agency Expenditures	7,896,866.28	86,038,063.53

Program Summary by Subprogram

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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	71.65-	752.29-
	Major Account 480000 Total	71.65-	752.29-
	Fund 23400 Revenue Total	71.65-	752.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	434.77
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	74.85	1,382.77
	Fund 23400 Expenditures Total	74.85	1,382.77
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.13-	385.27-
	Major Account 480000 Total	5.13-	385.27-
	Fund 23402 Revenue Total	5.13-	385.27-
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	107.75	526.09
	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	107.75	16,185.21
	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	107.75	44,487.66
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.95-	275.14-
	484600 OP GRANTS NON-GOVT SOURC		48,350.00-
	Major Account 480000 Total	64.95-	48,625.14-
	Fund 23403 Revenue Total	64.95-	48,625.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.28	8,550.16
	512100 VACATION LEAVE EXPENSE	98.10	662.17
	512200 SICK LEAVE EXPENSE	24.53	205.52
	512300 HOLIDAY LEAVE EXPENSE	98.10	392.40
	515100 RETIREMENT PLANS EXPENSE	146.93	734.66
	515200 FICA EXPENSE	147.27	737.75
	515400 LIFE & ACCIDENT INS EXP	.49	2.18
	Major Account 510000 Total	2,256.70	11,284.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.50	162.50
	531100 OFFICE SUPPLIES EXPENSE	144.54	144.54
	Major Account 520000 Total	307.04	307.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,126.92	5,126.92
	599100 OTHER GOVERNMENT AID		62.06
	Major Account 590000 Total	5,126.92	5,188.98
	Fund 23403 Expenditures Total	7,690.66	16,780.86
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,447.75-	1,493,344.03-
	Major Account 460000 Total	123,447.75-	1,493,344.03-
	Fund 43450 Revenue Total	123,447.75-	1,493,344.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,548.76	536,615.26
	512100 VACATION LEAVE EXPENSE	3,656.97	41,188.53
	512200 SICK LEAVE EXPENSE	2,124.00	23,458.76
	512300 HOLIDAY LEAVE EXPENSE	2,596.32	28,952.90
	515100 RETIREMENT PLANS EXPENSE	3,888.27	48,595.56

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,671.84	46,462.16
	515400 LIFE & ACCIDENT INS EXP	14.82	166.67
	515500 HEALTH INSURANCE EXPENSE	8,937.62	91,585.66
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	48,438.60	822,025.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.51	3,765.74
	521200 COM EXPENSE - VOICE/DATA	937.08	6,236.44
	521290 COM EXPENSE - DATA ONLY	147.00	1,497.13
	521500 PUBLICATION & PRINT EXP	313.46	6,138.77
	522200 CONFERENCE REGISTRATION	397.50	1,861.45
	523000 VOLUNTEER EXPENSE		49.76
	524600 RENT EXPENSE-BUILDINGS	235.00	171,073.98
	531100 OFFICE SUPPLIES EXPENSE	443.25	9,012.76
	532100 NON-CAPITALIZED EQUIP PU	168.90	168.90
	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	2,851.70	272,983.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.28	4,997.19
	573100 STATE-OWNED TRANSPORT	1,189.28	7,757.69
	574500 PERSONAL VEHICLE MILEAGE	62.55	1,220.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,862.40
	574700 VOLUNTEER TRAVEL EXPENSES	400.00	1,500.00
	575100 MISC TRAVEL EXPENSE	219.93	271.93
	Major Account 570000 Total	2,160.04	39,609.35
	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

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As of May 31, 2014

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,954.90	177,463.88
	Major Account 590000 Total	61,954.90	242,523.29
	Fund 43450 Expenditures Total	115,405.24	1,377,832.10
	Subprogram Revenues	123,589.48	1,543,106.73
	Subprogram Expenditures	123,278.50	1,440,483.39

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As of May 31, 2014

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		411.88-
	Major Account 480000 Total		411.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.68-	1,228.03-
	Major Account 490000 Total	156.68-	1,228.03-
	Fund 10000 Revenue Total	156.68-	1,639.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,029.70	949,148.93
	512100 VACATION LEAVE EXPENSE	7,638.54	108,005.21
	512200 SICK LEAVE EXPENSE	5,777.23	62,224.59
	512300 HOLIDAY LEAVE EXPENSE	4,900.65	52,976.21
	512500 FUNERAL LEAVE EXPENSE		1,770.08
	515100 RETIREMENT PLANS EXPENSE	7,432.58	88,061.34
	515200 FICA EXPENSE	6,814.89	82,973.30
	515400 LIFE & ACCIDENT INS EXP	25.45	278.99
	515500 HEALTH INSURANCE EXPENSE	15,122.10	161,786.14
	516200 TUITION ASSISTANCE	1,026.60	2,233.20
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	127,767.74	1,525,307.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.69	5,841.99
	521200 COM EXPENSE - VOICE/DATA	1,620.07	10,724.50
	521290 COM EXPENSE - DATA ONLY	357.00	3,899.87
	521500 PUBLICATION & PRINT EXP	1,482.91	4,721.42
	521900 AWARDS EXPENSE		294.59
	522100 DUES & SUBSCRIPTION EXP		6,173.70
	522200 CONFERENCE REGISTRATION	7.50	3,562.50
	524600 RENT EXPENSE-BUILDINGS	47,338.07	334,504.23
	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
	531100 OFFICE SUPPLIES EXPENSE	2,033.03	25,280.87
	532100 NON-CAPITALIZED EQUIP PU	480.00	1,886.28
	533900 FOOD EXPENSE	120.15	483.52
	539500 PURCHASING CARD SUSPENSE	2,700.18	4,452.89

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,418.00
	547100 EDUCATIONAL SERVICES	250.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	3,435.40
	555100 DATA PROC SOFTW LIC FEE	965.00	2,503.67
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		568.26
	559101 OCLC CHARGES		6,462.28
	Major Account 520000 Total	58,138.60	425,938.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,907.44	11,448.99
	572100 COMMERCIAL TRANSPORTATIO	806.84	2,572.04
	573100 STATE-OWNED TRANSPORT		4,359.22
	574500 PERSONAL VEHICLE MILEAGE	1,339.69	5,697.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.16	1,770.05
	575100 MISC TRAVEL EXPENSE	140.55	592.70
	Major Account 570000 Total	6,324.71	26,440.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	5,500.64	31,476.23
	Major Account 580000 Total	5,500.64	47,152.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309.00-
	Fund 10000 Total		309.00-
	Fund 10000 Expenditures Total	197,731.69	2,024,838.73
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	480.00-	4,220.00-
	472100 SALE OF SUP & MAT		60.20-
	Major Account 470000 Total	480.00-	4,280.20-
	Fund 23400 Revenue Total	480.00-	4,280.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,000.00	20,000.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,000.00	20,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total	20,000.00	19,519.40
	Subprogram Revenues	636.68-	5,920.11-
	Subprogram Expenditures	217,731.69	2,044,049.13

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	202.27-	2,097.34-
	484100 OPERATING DONATIONS & CO	415.00-	24,447.77-
	Major Account 480000 Total	<u>617.27-</u>	<u>26,545.11-</u>
	Fund 68340 Revenue Total	617.27-	26,545.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.75
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		<u>404.75</u>
	Fund 68340 Expenditures Total		<u>404.75</u>
	Subprogram Revenues	<u>617.27-</u>	<u>26,545.11-</u>
	Subprogram Expenditures		<u>404.75</u>
	Program Revenues	<u>124,843.43-</u>	<u>1,575,571.95-</u>
	Program Expenditures	<u>341,010.19</u>	<u>3,484,937.27</u>

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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	125,000.00-	482,837.44-
	Major Account 460000 Total	125,000.00-	482,837.44-
	Fund 43450 Revenue Total	125,000.00-	482,837.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		96,184.85
	599100 OTHER GOVERNMENT AID	37,717.42	409,952.32
	Major Account 590000 Total	37,717.42	506,137.17
	Fund 43450 Expenditures Total	37,717.42	506,137.17
	Subprogram Revenues	<u>125,000.00-</u>	<u>482,837.44-</u>
	Subprogram Expenditures	<u>37,717.42</u>	<u>506,137.17</u>

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-	
	547100 EDUCATIONAL SERVICES	250.00-	
	559101 OCLC CHARGES	1,617.18	75,063.24
	Major Account 520000 Total	1,106.53	75,063.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,715.00	465,352.00
	599100 OTHER GOVERNMENT AID	11,806.51	458,541.96
	Major Account 590000 Total	19,521.51	923,893.96
	Fund 10000 Expenditures Total	20,628.04	998,957.20
	Subprogram Expenditures	20,628.04	998,957.20
	Program Revenues	125,000.00-	482,837.44-
	Program Expenditures	58,345.46	1,505,094.37
	Agency Revenues	249,843.43-	2,058,409.39-
	Agency Expenditures	399,355.65	4,990,031.64

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	1,294,684.78-	14,165,287.57-
	454101 BEER TAX	1,216,873.00-	12,815,731.25-
	Major Account 450000 Total	2,511,557.78-	26,981,018.82-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,150.17-	5,052.36-
	472200 REPROD & PUBLICATIONS		31.25-
	474101 SHIPPER FEE		145,000.00-
	474108 SPECIAL DESIGNATED PERMIT	10,680.00-	129,760.00-
	475100 REGISTRATION / LICENSE F	2,520.00-	182,905.00-
	475101 CIGAR BAR LIC FEE		3,000.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	176,735.00-
	Major Account 470000 Total	28,570.17-	642,483.61-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,684.39-
	486600 CREDIT CARD CLEARING		2,037.13-
	Major Account 480000 Total		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	2,540,127.95-	27,639,739.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,644.86	428,505.25
	511300 OVERTIME PAYMENTS	539.17	3,665.52
	512100 VACATION LEAVE EXPENSE	5,026.41	39,925.34
	512200 SICK LEAVE EXPENSE	6,173.32	44,556.65
	512300 HOLIDAY LEAVE EXPENSE	2,210.82	23,443.93
	512500 FUNERAL LEAVE EXPENSE		1,017.66
	515100 RETIREMENT PLANS EXPENSE	3,528.64	39,691.42
	515200 FICA EXPENSE	3,374.71	38,661.25
	515400 LIFE & ACCIDENT INS EXP	16.32	167.04
	515500 HEALTH INSURANCE EXPENSE	7,983.14	81,485.66
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	62,497.39	706,454.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.19	9,598.96
	521200 COM EXPENSE - VOICE/DATA	993.47	11,267.50
	521400 DATA PROCESSING EXPENSE	530.57	14,518.27

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	1,021.12	4,794.95
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP		1,158.88
	522200 CONFERENCE REGISTRATION	2,150.00	5,300.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	25,728.88
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	11,390.16
	525100 RENT EXP-OFFICE EQUIP	997.50	10,740.92
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E		142.00
	531100 OFFICE SUPPLIES EXPENSE	837.66	8,123.88
	532100 NON-CAPITALIZED EQUIP PU		1,047.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,955.77	11,393.69
	542100 SOS TEMP SERV - PERSONNEL		19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	64.55	3,329.29
	Major Account 520000 Total	13,212.56	139,646.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	8,897.83
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	336.00	3,495.51
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	630.00	17,121.14
	Fund 10000 Expenditures Total	76,339.95	863,222.45
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	13,500.00-	157,500.00-
	Major Account 470000 Total	13,500.00-	157,500.00-
	Fund 21970 Revenue Total	13,500.00-	174,116.85-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,850.00-	31,550.00-
	Major Account 480000 Total	26,850.00-	31,550.00-
	Fund 61270 Revenue Total	26,850.00-	31,550.00-
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	63,000.00-	233,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		24,350.00-
	474104 WHOLESALE BEER/MFG LC FEE		11,500.00-
	474105 FINES		136,370.00-
	474106 BOAT/AL/RR DUP FEES		1,698.00-
	474107 NON BEVERAGE LIC FEE	50.00-	840.00-
	474109 FARM WINERY LIC FEE	250.00-	8,000.00-
	474110 CRAFT BREWERY LIC FEE		9,500.00-
	478100 MICRO DISTILLERY		1,750.00-
	Major Account 470000 Total	<u>63,300.00-</u>	<u>427,008.00-</u>
	Fund 61360 Revenue Total	<u>63,300.00-</u>	<u>427,008.00-</u>
	Subprogram Revenues	<u>2,643,777.95-</u>	<u>28,272,414.74-</u>
	Subprogram Expenditures	<u>76,339.95</u>	<u>863,222.45</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	500.00-	25,205.00-
	472202 NON-LICENSE PUBLICATION		42.56-
	472203 KEG REGISTRATION	355.00-	2,856.72-
	472204 ACTIVITY REPORT	70.00-	348.35-
	472206 ALCOHOL SERVER TRAINING PRGM	3,250.00-	21,728.50-
	Major Account 470000 Total	4,175.00-	50,181.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.27-	1,454.47-
	Major Account 480000 Total	147.27-	1,454.47-
	Fund 23500 Revenue Total	4,322.27-	51,635.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.70	707.24
	521500 PUBLICATION & PRINT EXP	542.37	10,373.48
	522100 DUES & SUBSCRIPTION EXP		60.00
	559100 OTHER OPERATING EXP	5,000.00	41,024.25
	Major Account 520000 Total	5,629.07	52,164.97
	Fund 23500 Expenditures Total	5,629.07	52,164.97
	Subprogram Revenues	4,322.27-	51,635.60-
	Subprogram Expenditures	5,629.07	52,164.97
	Program Revenues	2,648,100.22-	28,324,050.34-
	Program Expenditures	81,969.02	915,387.42
	Agency Revenues	2,648,100.22-	28,324,050.34-
	Agency Expenditures	81,969.02	915,387.42

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		3,200.00-
	Major Account 480000 Total		3,200.00-
	Fund 61270 Revenue Total		3,200.00-
	Subprogram Revenues		3,200.00-
	Program Revenues		3,200.00-

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	46,126.15-	383,797.23-
	Major Account 450000 Total	46,126.15-	383,797.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	820.00-	41,320.00-
	474102 FINGERPRINTING REVENUE	129.00-	4,902.00-
	474103 ADMIN SERVICE FEES	65.00-	1,060.00-
	Major Account 470000 Total	1,014.00-	47,282.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.21-	2,668.78-
	Major Account 480000 Total	286.21-	2,668.78-
	Fund 23610 Revenue Total	47,426.36-	433,748.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,435.35	179,151.16
	511300 OVERTIME PAYMENTS	531.39	6,097.35
	511600 PER DIEM PAYMENTS	1,296.00	8,194.98
	511800 COMPENSATORY TIME PAID	92.10	709.21
	512100 VACATION LEAVE EXPENSE	722.32	15,164.11
	512200 SICK LEAVE EXPENSE	519.98	10,700.26
	512300 HOLIDAY LEAVE EXPENSE	1,016.85	7,379.65
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	1,541.23	14,904.72
	515200 FICA EXPENSE	1,839.57	16,862.17
	515400 LIFE & ACCIDENT INS EXP	3.84	36.72
	515500 HEALTH INSURANCE EXPENSE	1,142.56	12,568.16
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		1,040.55
	516500 WORKERS COMP PREMIUMS		4,366.00
	519100 OTHER PERSONAL SERV EXP	122.63	122.63
	Major Account 510000 Total	29,263.82	277,848.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.39	593.13
	521200 COM EXPENSE - VOICE/DATA	468.87	5,212.96
	521500 PUBLICATION & PRINT EXP	353.22	1,408.81

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		
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		2,270.00
	524600 RENT EXPENSE-BUILDINGS	522.90	5,751.90
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,961.19
	525100 RENT EXP-OFFICE EQUIP	211.30	2,534.69
	525500 RENT EXP-OTHER PERS PROP	164.00	364.00
	531100 OFFICE SUPPLIES EXPENSE	1,292.84	2,312.94
	534900 MISCELLANEOUS SUP EXP	7.49	171.72
	535100 MEDICAL SUPPLIES		290.48
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES	12,465.50	29,287.50
	545001 FINGERPRINT SERVICES	760.00	4,560.00
	546800 VETERINARY SERVICES	4,300.00	15,967.33
	554900 OTHER CONTRACTUAL SERVICES	360.65	360.65
	555200 SOFTWARE - NEW PURCHASES		96.29
	556300 SURETY & NOTARY BONDS		104.23
	559100 OTHER OPERATING EXP	25.00	314.00
	Major Account 520000 Total	21,118.45	83,308.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,991.29	24,403.50
	572100 COMMERCIAL TRANSPORTATIO		3,820.70
	574500 PERSONAL VEHICLE MILEAGE	1,635.76	13,048.93
	575100 MISC TRAVEL EXPENSE		283.98
	Major Account 570000 Total	3,627.05	41,557.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,843.45	2,486.95
	Major Account 580000 Total	1,843.45	2,486.95
	Fund 23610 Expenditures Total	55,852.77	405,201.08
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	10,700.88	91,875.18
	Major Account 450000 Total	10,700.88	91,875.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.21	652.14
	Major Account 480000 Total	30.21	652.14
	Fund 23620 Revenue Total	10,731.09	92,527.32
	Expenditures		
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	10,700.88	187,682.95
	Major Account 590000 Total	10,700.88	187,682.95
	Fund 23620 Expenditures Total	10,700.88	187,682.95
	Subprogram Revenues	58,157.45	526,275.33
	Subprogram Expenditures	66,553.65	607,884.03
	Program Revenues	58,157.45	526,275.33
	Program Expenditures	66,553.65	607,884.03
	Agency Revenues	58,157.45	529,475.33
	Agency Expenditures	66,553.65	607,884.03

Secure Version - Prior Month

As of May 31, 2014

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,499.83	902,508.88
	515200 FICA EXPENSE	6,072.51	58,419.36
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	6,528.02	71,808.22
	Major Account 510000 Total	<u>95,107.08</u>	<u>1,032,810.38</u>
	Fund 23730 Expenditures Total	<u>95,107.08</u>	<u>1,032,810.38</u>
	Subprogram Expenditures	<u>95,107.08</u>	<u>1,032,810.38</u>
	Program Expenditures	<u>95,107.08</u>	<u>1,032,810.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,343,004.50-	3,506,290.50-
	Major Account 470000 Total	2,343,004.50-	3,506,290.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,018.65-	34,383.77-
	Major Account 480000 Total	4,018.65-	34,383.77-
	Fund 63730 Revenue Total	2,347,023.15-	3,540,674.27-
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	21,020.72	229,498.22
	592101 BOOKS	1,044.02	66,952.37
	592102 GENERAL SUPPLIES/TOOLS	42.75	3,994.18
	592103 SPECIAL SUPPLIES/TOOLS	113.54	14,795.05
	592104 SPECIAL FEES	370.00	2,282.10
	592106 MILEAGE	27,695.58	218,993.74
	592107 ROOM/BOARD	1,112.53	23,432.22
	592108 TUITION-PRIVATE	1,440.00	28,050.00
	592109 TUITION-STATE	7,661.00	276,678.12
	Major Account 590000 Total	60,500.14	864,676.00
	Fund 63730 Expenditures Total	60,500.14	865,283.40
	Subprogram Revenues	2,347,023.15-	3,540,674.27-
	Subprogram Expenditures	60,500.14	865,283.40

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	2,580.00-	24,870.00-
	472200 REPROD & PUBLICATIONS	18.57-	83.57-
	474100 GENERAL BUSINESS FEES		3,150.00-
	474101 INSURANCE ASSESSMENTS	3,857,781.51-	5,157,360.51-
	Major Account 470000 Total	3,860,380.08-	5,190,395.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,315.24-	74,899.77-
	Major Account 480000 Total	5,315.24-	74,899.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenue Total	3,865,695.32-	5,265,389.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,605.69	1,246,563.16
	511800 COMPENSATORY TIME PAID		1,690.56
	512100 VACATION LEAVE EXPENSE	7,208.19	132,762.45
	512200 SICK LEAVE EXPENSE	8,488.41	79,032.15
	512300 HOLIDAY LEAVE EXPENSE	6,467.49	69,579.71
	512500 FUNERAL LEAVE EXPENSE	358.40	2,822.02
	515100 RETIREMENT PLANS EXPENSE	10,642.76	114,980.88
	515200 OASDI EXPENSE	9,943.94	108,602.89
	515400 LIFE & ACCIDENT INS EXP	32.93	357.51
	515500 HEALTH INSURANCE EXPENSE	20,801.93	229,710.50
	516200 TUITION ASSISTANCE	340.50	1,330.50
	516300 EMPLOYEE ASSISTANCE PRO		506.70
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	181,890.24	2,014,148.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,703.12	75,804.77
	521200 COM EXPENSE - VOICE/DATA	13,800.14	75,926.66
	521400 DATA PROCESSING EXPENSE	3,272.33	33,811.17
	521500 PUBLICATION & PRINT EXP	2,882.57	17,688.72

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	1,262.00	19,458.97
	522200 CONFERENCE REGISTRATION	240.00	6,290.00
	524600 RENT EXPENSE-BUILDINGS	46,694.12	513,638.85
	524601 RENT EXPENSE - PARKING	64.00	735.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC	90.00	726.75
	527500 REP & MAINT-COMM EQUIP	223.12	6,915.62
	527600 REP & MAINT-HOUSE/INST E		612.76
	527800 REP & MAINT-OTHER PROPER		9,621.51
	531100 OFFICE SUPPLIES EXPENSE	2,127.19	14,826.83
	532100 NON-CAPITALIZED EQUIP PU		20,855.48
	532101 NON-CAPITALIZED HARDWARE		1,263.69
	533100 HOUSEHOLD & INSTIT EXP	15.27	489.73
	534600 ED & RECREATIONAL SUP EX	259.68	542.27
	534601 LAW BOOKS & REFERENCE MATERIAL		1,185.81
	534700 ENG TECH & COMM SUP EXP		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	17,512.11	77,421.92
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	542100 SOS TEMP SERV - PERSONNEL		11,388.59
	543200 IT CONSULTING-HW/SW SUPP	4,503.68	118,494.83
	543500 MGT CONSULTANT SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,758.25	115,046.31
	555100 DATA PROC SOFTW LIC FEE	6,015.28	36,840.04
	556100 INSURANCE EXPENSE		932.84
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	2,523.45	18,548.99
	559101 MICROFILM EXPENSE	684.24	3,877.61
	Major Account 520000 Total	116,655.55	1,210,223.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.49	5,458.51
	572100 COMMERCIAL TRANSPORTATIO		1,738.10
	573100 STATE-OWNED TRANPORTAION	96.70	1,345.00
	574500 PERSONAL VEHICLE MILEAGE	1,830.92	19,248.67

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	6.50	133.00
	Major Account 570000 Total	2,131.61	27,923.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Fund 23730 Total		3,699.00
	Fund 23730 Expenditures Total	300,677.40	3,252,295.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		723.16-
	Major Account 800000 Total		723.16-
	Fund 23730 Expenditures Total		723.16-
	Subprogram Revenues	<u>3,865,695.32-</u>	<u>7,864,425.69-</u>
	Subprogram Expenditures	<u>300,677.40</u>	<u>3,255,994.06</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.78	23,526.56
	512100 VACATION LEAVE EXPENSE	140.30	1,766.87
	512200 SICK LEAVE EXPENSE	21.60	821.62
	512300 HOLIDAY LEAVE EXPENSE	122.12	1,310.38
	512500 FUNERAL LEAVE EXPENSE	78.22	163.19
	515100 RETIREMENT PLANS EXPENSE	198.03	2,027.21
	515200 FICA EXPENSE	187.53	1,902.90
	515400 LIFE & ACCIDENT INS EXP	.75	8.08
	515500 HEALTH INSURANCE EXPENSE	241.24	2,519.59
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,273.57	34,058.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	123.77
	521200 COM EXPENSE - VOICE/DATA	305.95	1,918.63
	521500 PUBLICATION & PRINT EXP	2.06	20.96
	531100 OFFICE SUPPLIES EXPENSE	26.55	140.03
	554900 OTHER CONTRACTUAL SERVICES	34.20	366.92
	559100 OTHER OPERATING EXP		269.50
	Major Account 520000 Total	371.57	2,592.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.35	312.35
	572100 COMMERCIAL TRANSPORTATIO	359.75	359.75
	575100 MISC TRAVEL EXPENSE	37.73	37.73
	Fund 23730 Total	709.83	709.83
	Fund 23730 Expenditures Total	3,645.14	36,650.52
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	2,283.79	23,578.63
	512100 VACATION LEAVE EXPENSE	140.30	1,766.87
	512200 SICK LEAVE EXPENSE	21.60	821.26
	512300 HOLIDAY LEAVE EXPENSE	122.12	1,310.41
	512500 FUNERAL LEAVE EXPENSE	78.22	163.19
	515100 RETIREMENT PLANS EXPENSE	198.05	2,027.12
	515200 FICA EXPENSE	187.54	1,903.01

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As of May 31, 2014

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.75	8.26
	515500 HEALTH INSURANCE EXPENSE	241.24	2,417.29
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,273.61	34,007.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	111.81
	521200 COM EXPENSE - VOICE/DATA	305.92	1,918.58
	521500 PUBLICATION & PRINT EXP	2.05	20.96
	531100 OFFICE SUPPLIES EXPENSE	26.55	140.03
	554900 OTHER CONTRACTUAL SERVICES	34.20	366.92
	559100 OTHER OPERATING EXP		269.50
	Major Account 520000 Total	371.52	2,827.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.34	312.34
	572100 COMMERCIAL TRANSPORTATIO	359.75	359.75
	575100 MISC TRAVEL EXPENSE	37.72	37.72
	Fund 40000 Total	709.81	709.81
	Fund 40000 Expenditures Total	3,645.13	36,835.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Major Account 800000 Total		241.04
	Fund 40000 Expenditures Total		241.04
	Subprogram Expenditures	8,709.91	74,905.85

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As of May 31, 2014

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,839.89	208,668.52
	512100 VACATION LEAVE EXPENSE	1,367.41	26,114.22
	512200 SICK LEAVE EXPENSE	3,927.41	24,199.79
	512300 HOLIDAY LEAVE EXPENSE	1,071.03	11,914.90
	512600 CIVIL LEAVE EXPENSE		85.54
	515100 RETIREMENT PLANS EXPENSE	1,737.65	20,291.19
	515200 FICA EXPENSE	1,574.44	18,533.31
	515400 LIFE & ACCIDENT INS EXP	5.76	65.10
	515500 HEALTH INSURANCE EXPENSE	5,360.00	58,960.00
	516300 EMPLOYEE ASSISTANCE PRO		76.81
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	<u>31,883.59</u>	<u>372,705.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.94	3,819.79
	521200 COM EXPENSE - VOICE/DATA	1,948.45	14,594.04
	521400 DATA PROCESSING EXPENSE	474.92	4,922.59
	521500 PUBLICATION & PRINT EXP	112.59	443.17
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	125.00	534.00
	524600 RENT EXPENSE-BUILDINGS	1,968.32	21,651.51
	527100 REP & MAINT-OFFICE EQUIP	194.00	194.00
	531100 OFFICE SUPPLIES EXPENSE	245.61	2,535.34
	541100 ACCTG & AUDITING SERVICES		671.76
	554900 OTHER CONTRACTUAL SERVICES		531.79
	556100 INSURANCE EXPENSE		135.39
	559100 OTHER OPERATING EXP	279.10	1,903.98
	Major Account 520000 Total	<u>5,592.93</u>	<u>52,532.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.53
	Fund 23730 Total		<u>61.53</u>
	Fund 23730 Expenditures Total	<u>37,476.52</u>	<u>425,237.53</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482.10
	Major Account 800000 Total		<u>482.10</u>
	Fund 23730 Expenditures Total		<u>482.10</u>
	Subprogram Expenditures	<u>37,476.52</u>	<u>425,299.06</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	165.31
	521200 COM EXPENSE - VOICE/DATA	22.78	175.42
	521400 DATA PROCESSING EXPENSE	6.94	72.13
	524600 RENT EXPENSE-BUILDINGS	28.78	313.06
	531100 OFFICE SUPPLIES EXPENSE	.88	7.70
	541100 ACCTG & AUDITING SERVICES		9.83
	554900 OTHER CONTRACTUAL SERVICES		7.78
	556100 INSURANCE EXPENSE		1.98
	559100 OTHER OPERATING EXP	1.65	11.52
	Major Account 520000 Total	<u>68.28</u>	<u>764.73</u>
	Fund 23730 Expenditures Total	<u>68.28</u>	<u>764.73</u>
	Subprogram Expenditures	<u>68.28</u>	<u>764.73</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	5,008.83	50,248.47
	512100 VACATION LEAVE EXPENSE	80.03	3,950.97
	512200 SICK LEAVE EXPENSE	105.36	2,733.30
	512300 HOLIDAY LEAVE EXPENSE	251.33	2,753.46
	515100 RETIREMENT PLANS EXPENSE	407.74	4,469.15
	515200 FICA EXPENSE	394.38	4,321.83
	515400 LIFE & ACCIDENT INS EXP	1.09	12.07
	515500 HEALTH INSURANCE EXPENSE	451.11	4,962.38
	516300 EMPLOYEE ASSISTANCE PRO		16.79
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	6,699.87	74,297.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	107.87
	521200 COM EXPENSE - VOICE/DATA	443.30	2,645.72
	521400 DATA PROCESSING EXPENSE	103.78	1,052.63
	521500 PUBLICATION & PRINT EXP	7.12	22.87
	522100 DUES & SUBSCRIPTION EXP	231.40	351.40
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS	430.12	4,731.32
	531100 OFFICE SUPPLIES EXPENSE	13.17	199.47
	541100 ACCTG & AUDITING SERVICES		146.78
	554900 OTHER CONTRACTUAL SERVICES		116.21
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP	24.63	171.99
	Major Account 520000 Total	1,259.60	9,885.84
	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	7,959.47	88,726.15
	Subprogram Revenues		86,000.00-
	Subprogram Expenditures	7,959.47	88,726.15

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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>6,212,718.47-</u>	<u>11,491,099.96-</u>
	Program Expenditures	<u>415,391.72</u>	<u>4,710,973.25</u>
	Agency Revenues	<u>6,212,718.47-</u>	<u>11,491,099.96-</u>
	Agency Expenditures	<u>510,498.80</u>	<u>5,743,783.63</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	50.00-	2,530.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	75.00-	425.00-
	Major Account 470000 Total	125.00-	2,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,996.56-	21,686.45-
	484500 REIMB NON-GOVT SOURCES	120.00-	3,806.40-
	Major Account 480000 Total	2,116.56-	25,492.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,128.86-	4,446.29-
	Major Account 490000 Total	11,128.86-	4,446.29-
	Fund 23910 Revenue Total	13,370.42-	32,924.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,363.53	155,976.97
	511800 COMPENSATORY TIME PAID		68.86
	512100 VACATION LEAVE EXPENSE	311.88	21,008.04
	512200 SICK LEAVE EXPENSE	109.57	21,368.75
	512300 HOLIDAY LEAVE EXPENSE	667.02	9,469.20
	512500 FUNERAL LEAVE EXPENSE		342.80
	515100 RETIREMENT PLANS EXPENSE	1,229.71	15,740.22
	515200 FICA EXPENSE	1,039.03	15,081.84
	515400 LIFE & ACCIDENT INS EXP	3.84	50.88
	515500 HEALTH INSURANCE EXPENSE	2,725.70	34,622.56
	516500 WORKERS COMP PREMIUMS		2,455.41
	Major Account 510000 Total	19,450.28	276,185.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.31	2,186.78
	521200 COM EXPENSE - VOICE/DATA	218.96	2,509.48
	521300 FREIGHT EXPENSE		238.29
	521400 DATA PROCESSING EXPENSE	55.60	681.10
	521500 PUBLICATION & PRINT EXP	413.48	2,021.80
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP		270.95
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	1,709.98-	1,393.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	236.68
	527400 REP & MAINT-DATA PROC	150.00	486.98

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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	45.03	1,474.33
	533100 HOUSEHOLD & INSTIT EXP		4.40
	533132 UNIFORMS	419.00	583.94
	533135 CLEANING SUPPLIES		10.42
	533900 FOOD EXPENSE		51.50
	538182 OIL		127.68
	538183 GREASE		3.00
	538185 GASOLINE	224.30	1,933.79
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	250.00	1,375.00
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		340.99
	556100 INSURANCE EXPENSE		807.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		570.50
	Major Account 520000 Total	82.70	22,237.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.53	3,260.51
	571900 MEALS-ONE DAY TRAVEL	8.78	17.82
	574500 PERSONAL VEHICLE MILEAGE	282.24	3,691.89
	575100 MISC TRAVEL EXPENSE	4.00	95.28
	Major Account 570000 Total	400.55	7,065.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,559.98	2,369.99
	Major Account 580000 Total	1,559.98	2,369.99
	Fund 23910 Expenditures Total	21,493.51	307,858.41
	Subprogram Revenues	13,370.42	32,924.14
	Subprogram Expenditures	21,493.51	307,858.41

Secure Version - Prior Month

As of May 31, 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	101.52	1,726.94
	523202 ELECTRICITY	216.33	3,093.05
	523203 WATER	14.91	249.60
	523204 SEWER	3.77	40.37
	526100 REP & MAINT-REAL PROPERT	200.00	560.00
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP	126.00	376.74
	533135 CLEANING SUPPLIES		50.71
	538182 OIL		3.99
	538185 GASOLINE		3.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	250.50
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING		462.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	118.50	118.50
	549200 JANITORIAL/SECURITY SRVS	383.64	4,213.74
	556100 INSURANCE EXPENSE		177.34
	Major Account 520000 Total	<u>1,239.67</u>	<u>11,738.80</u>
	Fund 23910 Expenditures Total	<u>1,239.67</u>	<u>11,738.80</u>
	Subprogram Expenditures	<u><u>1,239.67</u></u>	<u><u>11,738.80</u></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	277,646.50-	3,050,788.77-
	474101 SURCHARGE	9,421.92-	110,887.15-
	Major Account 470000 Total	287,068.42-	3,161,675.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,598.60-	14,547.21-
	Major Account 480000 Total	1,598.60-	14,547.21-
	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	288,667.02-	3,174,880.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,351.00	1,255,988.37
	511106 INTERMITTENT SALARIES	29,695.06	390,134.87
	511800 COMPENSATORY TIME PAID	9,550.41	82,641.92
	512100 VACATION LEAVE EXPENSE	3,503.92	74,951.50
	512200 SICK LEAVE EXPENSE	2,080.97	33,169.87
	512300 HOLIDAY LEAVE EXPENSE	3,814.88	60,593.29
	512500 FUNERAL LEAVE EXPENSE	41.82	984.04
	515100 RETIREMENT PLANS EXPENSE	10,359.00	113,312.32
	515200 FICA EXPENSE	11,936.93	136,320.46
	515400 LIFE & ACCIDENT INS EXP	42.24	440.56
	515500 HEALTH INSURANCE EXPENSE	38,531.96	399,269.04
	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	228,908.19	2,583,490.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.70	9,523.86
	521200 COM EXPENSE - VOICE/DATA	455.25	5,191.08
	521300 FREIGHT EXPENSE	385.05	5,790.12
	521400 DATA PROCESSING EXPENSE	55.60	583.80
	521500 PUBLICATION & PRINT EXP	908.56	12,863.98
	521900 AWARDS EXPENSE		103.84
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	1,781.53	19,596.83
	527200 REP & MAINT-MOTOR VEHICL		478.66

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As of May 31, 2014

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		101.25
	527879 BLADE SHARPENING		126.28
	531100 OFFICE SUPPLIES EXPENSE	170.54	3,244.52
	534500 AGRICULTURAL SUPPLIES EX		1,152.18
	538100 VEHICLE & EQUIP SUP EXP	19.20	19.20
	538182 OIL		119.40
	538185 GASOLINE	503.43	5,761.35
	538187 TIRES		234.00
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		862.50
	556100 INSURANCE EXPENSE		912.80
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3.00	1,126.20
	Major Account 520000 Total	5,295.86	68,922.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.83	3,817.76
	574500 PERSONAL VEHICLE MILEAGE	33,285.23	416,243.10
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	33,718.06	420,063.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,579.00
	584200 VEHICLES & VEHICLE EQ		17,800.00
	Major Account 580000 Total		21,379.00
	Fund 23910 Expenditures Total	267,922.11	3,093,856.25
	Subprogram Revenues	<u>288,667.02</u>	<u>3,174,880.10</u>
	Subprogram Expenditures	<u>267,922.11</u>	<u>3,093,856.25</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	76.69-	734.88-
	474112 BRANDS-NEW	8,240.00-	60,235.00-
	474113 BRANDS-RENEWAL	64,680.00-	368,260.00-
	474114 BRANDS-TRANSFER	1,785.00-	25,305.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	47.00-
	474116 GRAZING PERMITS	20.00-	20.00-
	Major Account 470000 Total	74,803.69-	454,601.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.72-	154.78-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	32.72-	1,153.22
	Fund 23910 Revenue Total	74,836.41-	453,448.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,992.33	36,896.88
	512100 VACATION LEAVE EXPENSE	14.61	3,013.12
	512200 SICK LEAVE EXPENSE	409.16	2,808.08
	512300 HOLIDAY LEAVE EXPENSE	116.90	2,154.87
	515100 RETIREMENT PLANS EXPENSE	189.66	3,359.96
	515200 FICA EXPENSE	164.96	2,952.77
	515400 LIFE & ACCIDENT INS EXP	.96	18.24
	515500 HEALTH INSURANCE EXPENSE	1,058.92	18,641.24
	516500 WORKERS COMP PREMIUMS		698.11
	Major Account 510000 Total	3,947.50	70,543.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,416.06	9,023.35
	521200 COM EXPENSE - VOICE/DATA	166.96	1,879.76
	521300 FREIGHT EXPENSE	23.22	139.02
	521400 DATA PROCESSING EXPENSE	27.80	319.60
	521500 PUBLICATION & PRINT EXP	766.50	5,791.11
	521900 AWARDS EXPENSE		13.95
	525100 RENT EXP-OFFICE EQUIP		1,393.00
	531100 OFFICE SUPPLIES EXPENSE	118.50	780.92
	555200 SOFTWARE - NEW PURCHASES		599.90
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	80.53	750.74
	Major Account 520000 Total	2,599.57	20,701.37
	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	6,547.07	94,300.64
	Subprogram Revenues	74,836.41-	453,448.66-
	Subprogram Expenditures	6,547.07	94,300.64

Secure Version - Prior Month

As of May 31, 2014

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,247.95-
	Major Account 480000 Total		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		10,432.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,366.49	135,718.00
	511800 COMPENSATORY TIME PAID		131.76
	512100 VACATION LEAVE EXPENSE	573.97	11,861.26
	512200 SICK LEAVE EXPENSE		3,714.30
	512300 HOLIDAY LEAVE EXPENSE	491.54	6,857.68
	515100 RETIREMENT PLANS EXPENSE	1,080.66	11,852.18
	515200 FICA EXPENSE	1,042.03	11,426.35
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,432.42	26,756.62
	516500 WORKERS COMP PREMIUMS		2,162.57
	Major Account 510000 Total	18,989.99	210,512.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.19	217.15
	521200 COM EXPENSE - VOICE/DATA	382.35	3,412.79
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE	41.70	417.00
	521500 PUBLICATION & PRINT EXP		31.67
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	55.99	500.84
	531100 OFFICE SUPPLIES EXPENSE	38.99	459.02
	532100 NON-CAPITALIZED EQUIP PU		84.40
	533132 UNIFORMS	69.00	2,352.73
	533900 FOOD EXPENSE		19.00
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	21.84	272.56
	538184 FLUIDS		15.35
	538185 GASOLINE	708.46	8,011.26
	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	1,394.52	19,724.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.77	3,101.68
	572100 COMMERCIAL TRANSPORTATIO		477.80
	575100 MISC TRAVEL EXPENSE	10.00	155.68
	Major Account 570000 Total	217.77	3,735.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,579.00
	Major Account 580000 Total		3,579.00
	Fund 23910 Expenditures Total	20,602.28	237,551.47
	Subprogram Revenues		10,432.01-
	Subprogram Expenditures	20,602.28	237,551.47
	Program Revenues	376,873.85-	3,671,684.91-
	Program Expenditures	317,804.64	3,745,305.57
	Agency Revenues	376,873.85-	3,671,684.91-
	Agency Expenditures	317,804.64	3,745,305.57

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	5,448.70-	53,852.27-
	475102 DEALER LICENSES	1,350.00-	342,900.00-
	475103 SUPPLEMENTAL DLR LIC		760.00-
	475104 SALESMAN LICENSES	3,200.00-	151,200.00-
	475105 MOTORCYCLE DLR LIC		2,700.00-
	475106 MANUFACTURER LICENSES	425.00-	86,275.00-
	475107 FACTORY REP LICENSES	80.00-	12,300.00-
	475108 DISTRIBUTOR LICENSES		22,950.00-
	475110 FINANCE COMPANY LIC		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		35.00-
	475116 CHANGE OF ADDRESS	75.00-	775.00-
	475117 SPECIAL PERMIT	250.00-	10,100.00-
	475118 TRAILER DEALER LIC	225.00-	17,775.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	11,053.70-	724,522.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.42-	10,935.72-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,138.42-	10,955.72-
	Fund 24010 Revenue Total	12,192.12-	735,477.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	47,000.00-
	Major Account 480000 Total	4,000.00-	47,000.00-
	Fund 61270 Revenue Total	4,000.00-	47,000.00-
	Subprogram Revenues	16,192.12-	782,477.99-

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	24,272.30	318,113.12
	511600 PER DIEM PAYMENTS		1,100.00
	512100 VACATION LEAVE EXPENSE	3,929.13	33,959.62
	512200 SICK LEAVE EXPENSE	585.75	21,929.98
	512300 HOLIDAY LEAVE EXPENSE	1,515.28	18,227.82
	512700 INJURY LEAVE EXPENSE		549.39
	515100 RETIREMENT PLANS EXPENSE	2,299.40	29,441.37
	515200 FICA EXPENSE	2,144.58	28,171.35
	515400 LIFE & ACCIDENT INS EXP	8.64	94.08
	515500 HEALTH INSURANCE EXPENSE	6,035.56	66,058.72
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		612.05
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	40,790.64	522,265.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.06	4,198.71
	521200 COM EXPENSE - VOICE/DATA	342.31	3,522.03
	521500 PUBLICATION & PRINT EXP	236.73	8,008.66
	521900 AWARDS EXPENSE	166.96	193.43
	522100 DUES & SUBSCRIPTION EXP	269.80	618.80
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	784.69	8,631.59
	524900 RENT EXP-DEPR SURCHARGE	307.41	3,381.51
	527200 REP & MAINT-MOTOR VEHICL		1,029.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,251.21
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	2,000.00	22,165.00
	542100 SOS TEMP SERV - PERSONNEL		2,685.26
	543100 IT CONSULTING-APPLICATIONS	368.75	3,318.74
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	34.65	449.50
	Major Account 520000 Total	4,641.61	61,188.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.49	7,837.95
	572100 COMMERCIAL TRANSPORTATIO		990.40
	573100 STATE-OWNED TRANSPORT	7,010.27	39,472.06
	574500 PERSONAL VEHICLE MILEAGE		2,624.13

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	7,238.76	51,007.79
	Fund 24010 Expenditures Total	52,671.01	634,461.86
	Subprogram Expenditures	52,671.01	634,461.86
	Program Revenues	16,192.12-	782,477.99-
	Program Expenditures	52,671.01	634,461.86
	Agency Revenues	16,192.12-	782,477.99-
	Agency Expenditures	52,671.01	634,461.86

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	38.60-	826.00-
	474120 SALESPERSON TRANSFER FEES	825.00-	11,475.00-
	474130 BROKER TRANSFER FEES	150.00-	4,500.00-
	474140 PROFESSIONAL CORP	975.00-	10,850.00-
	474150 LTD. LIABILITY CO	725.00-	8,475.00-
	474160 CERTIFICATION OF LICENSURE	250.00-	3,950.00-
	475120 NEW BROKER LICENSE FEE	650.00-	9,100.00-
	475130 NEW SALESPRSN LICENSE FEE	4,000.00-	38,200.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	2,000.00-
	475160 BROKER RENEWAL FEES	260.00-	393,380.00-
	475170 SALESPERSON RENEWAL FEES	600.00-	461,200.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	400.00-	3,200.00-
	475220 PROMOTIONAL LAND REG		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	16,500.00-	151,650.00-
	475340 APPLICATION FEE	7,830.00-	80,190.00-
	Major Account 470000 Total	33,403.60-	1,225,796.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.60-	16,751.21-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	550.00-	20,075.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.69-
	486600 CREDIT CARD CLEARING	1,145.00-	1,470.00-
	Major Account 480000 Total	3,444.60-	51,381.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenue Total	36,848.20-	1,277,480.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,712.06	402,439.13
	511600 PER DIEM PAYMENTS		5,000.00
	511800 COMPENSATORY TIME PAID		1,260.60
	512100 VACATION LEAVE EXPENSE	5,479.01	42,410.97
	512200 SICK LEAVE EXPENSE	2,010.97	36,502.40

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As of May 31, 2014

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,010.64	21,948.47
	512500 FUNERAL LEAVE EXPENSE		2,284.27
	515100 RETIREMENT PLANS EXPENSE	3,048.45	37,990.47
	515200 FICA EXPENSE	2,837.62	36,638.31
	515400 LIFE & ACCIDENT INS EXP	10.56	114.72
	515500 HEALTH INSURANCE EXPENSE	7,619.00	81,315.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	53,728.31	673,091.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,641.75	24,805.81
	521200 COM EXPENSE - VOICE/DATA	1,169.68	13,069.73
	521400 DATA PROCESSING EXPENSE	233.40	5,377.40
	521500 PUBLICATION & PRINT EXP	6,455.54	28,398.43
	521900 AWARDS EXPENSE		390.24
	522100 DUES & SUBSCRIPTION EXP	1,726.40	2,070.20
	522200 CONFERENCE REGISTRATION	600.00	5,320.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	41,934.86
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	330.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		496.85
	531100 OFFICE SUPPLIES EXPENSE	53.55	3,733.39
	533900 FOOD EXPENSE		529.77
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	8,359.50	62,515.50
	541700 LEGAL RELATED EXPENSE	93.55	1,581.87
	547100 EDUCATIONAL SERVICES	6,376.00	66,597.00
	554900 OTHER CONTRACTUAL SERVICES	1,339.13	52,473.98
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	149.40	2,192.95
	Major Account 520000 Total	32,040.16	315,954.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.86	16,267.02
	571900 MEALS-ONE DAY TRAVEL		12.23
	572100 COMMERCIAL TRANSPORTATIO	402.50	3,709.53
	573100 STATE-OWNED TRANSPORT	1,829.42	22,441.08
	574500 PERSONAL VEHICLE MILEAGE	635.04	5,358.96

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	54.00	588.90
	Major Account 570000 Total	4,033.82	48,377.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	37.55	37.55
	Major Account 580000 Total	37.55	37.55
	Fund 24110 Expenditures Total	89,839.84	1,037,460.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,250.00-
	Major Account 480000 Total		17,250.00-
	Fund 61270 Revenue Total		17,250.00-
	Subprogram Revenues	36,848.20-	1,294,730.30-
	Subprogram Expenditures	89,839.84	1,037,460.58
	Program Revenues	36,848.20-	1,294,730.30-
	Program Expenditures	89,839.84	1,037,460.58
	Agency Revenues	36,848.20-	1,294,730.30-
	Agency Expenditures	89,839.84	1,037,460.58

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As of May 31, 2014

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		540.00-
	475122 LICENSE APPLICATION		410.00-
	475125 RENEWAL	27,620.00-	34,270.01-
	475132 LICENSE ISSUANCE		100.00-
	475135 BOOTH PERMIT RENEWAL	1,600.00-	1,800.00-
	475136 BOOTH PERMIT APPLICATION		920.00-
	475142 LICENSE ISSUANCE	40.00-	290.00-
	475145 RENEWAL	15,500.00-	17,300.00-
	475146 NEW SHOP INSPECTION	270.00-	1,620.00-
	475147 TRANSFER OF OWNERSHIP		240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	715.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	270.00-	360.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION		3,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	275.00-
	476121 DUPLICATE LICENSE	10.00-	140.00-
	476141 DUPLICATE LICENSE		90.00-
	476191 LISTING BARBER		240.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	45,425.00-	63,095.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.84-	2,199.11-
	484500 REIMB NON-GOVT SOURCES		4.23-
	485121 RESTORATION	225.00-	2,145.00-
	485130 BOOTH PERMIT LATE FEE		60.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	343.84-	4,438.34-
	Fund 24510 Revenue Total	45,768.84-	67,533.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.83	64,200.61
	511600 PER DIEM PAYMENTS	375.00	1,725.00
	512100 VACATION LEAVE EXPENSE	108.62	12,147.35
	512200 SICK LEAVE EXPENSE	20.37	11,297.74

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As of May 31, 2014

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	262.47	3,108.59
	512500 FUNERAL LEAVE EXPENSE		67.31
	515100 RETIREMENT PLANS EXPENSE	399.27	6,807.28
	515200 FICA EXPENSE	393.10	6,681.58
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	1,365.68	14,672.08
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	7,784.26	121,896.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.82	284.45
	521200 COM EXPENSE - VOICE/DATA	133.05	1,329.03
	521400 DATA PROCESSING EXPENSE	101.06	1,801.96
	521500 PUBLICATION & PRINT EXP	8.22	1,643.87
	521900 AWARDS EXPENSE		120.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	455.19	5,007.09
	524700 RENT EXP-OTHER REAL PROP	250.00	1,500.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,530.43
	531100 OFFICE SUPPLIES EXPENSE	149.86	896.29
	541100 ACCTG & AUDITING SERVICES		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	1,270.33	15,313.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.22	770.58
	571600 MEALS-NOT TRAVEL STATUS	49.21	436.38
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	56.60	1,499.83
	574500 PERSONAL VEHICLE MILEAGE	239.68	1,340.98
	575100 MISC TRAVEL EXPENSE	20.00	80.00
	Major Account 570000 Total	548.71	4,150.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,062.16
	Major Account 580000 Total		1,062.16
	Fund 24510 Expenditures Total	9,603.30	142,421.64
	Subprogram Revenues	45,768.84	67,533.35

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	<u>9,603.30</u>	<u>142,421.64</u>
Program Revenues	<u>45,768.84-</u>	<u>67,533.35-</u>
Program Expenditures	<u>9,603.30</u>	<u>142,421.64</u>
Agency Revenues	<u>45,768.84-</u>	<u>67,533.35-</u>
Agency Expenditures	<u>9,603.30</u>	<u>142,421.64</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		153.00-
	Major Account 480000 Total		153.00-
	Fund 10000 Revenue Total		153.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,084.55	57,298.09
	511300 OVERTIME PAYMENTS	262.73	6,122.91
	511400 ON CALL PAY	719.68	8,238.64
	512100 VACATION LEAVE EXPENSE	355.04	7,197.14
	512200 SICK LEAVE EXPENSE		1,003.29
	512300 HOLIDAY LEAVE EXPENSE	286.29	3,149.19
	515100 RETIREMENT PLANS EXPENSE	502.33	6,215.71
	515200 FICA EXPENSE	483.35	6,022.05
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	882.30	9,705.30
	Major Account 510000 Total	8,578.19	104,973.44
	520000 Operating Expenses		
	523201 NATURAL GAS	2,291.92	42,221.00
	523202 ELECTRICITY	6,991.31	92,269.48
	523203 WATER	577.29	7,459.84
	523204 SEWER	892.56	8,038.64
	525500 RENT EXP-OTHER PERS PROP	188.00	1,605.65
	526100 REP & MAINT-REAL PROPERT	5,197.99	46,536.11
	526104 R & M CONT-BLDGS	766.25	26,619.75
	527200 REP & MAINT-MOTOR VEHICL		5,441.94
	527600 REP & MAINT-HOUSE/INST E	628.33	2,729.28
	527700 REP & MAINT-PHOTO/MEDIA		2,555.46
	531100 OFFICE SUPPLIES EXPENSE	35.64	678.73
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP	261.00	1,715.04
	534700 ENG TECH & COMM SUP EXP		181.50
	534800 CONST & MAINT SUP EXP	2,860.64	31,861.99
	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	585.20
	548700 REFUSE/RECYCLING	186.71	2,103.40
	Major Account 520000 Total	20,930.84	274,372.07

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>29,509.03</u>	<u>379,345.51</u>
	Subprogram Revenues	<u> </u>	<u>153.00-</u>
	Subprogram Expenditures	<u>29,509.03</u>	<u>379,345.51</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,000.79	242,929.91
	511300 OVERTIME PAYMENTS	280.56	3,088.48
	511301 HOLIDAY WORK - DCS	236.26	3,063.61
	511800 COMPENSATORY TIME PAID	646.05	11,659.80
	512100 VACATION LEAVE EXPENSE	1,193.20	31,202.29
	512200 SICK LEAVE EXPENSE	770.60	22,434.73
	512300 HOLIDAY LEAVE EXPENSE	1,109.30	14,113.40
	512500 FUNERAL LEAVE EXPENSE		1,358.64
	515100 RETIREMENT PLANS EXPENSE	1,834.37	24,698.85
	515200 FICA EXPENSE	1,660.73	23,738.25
	515400 LIFE & ACCIDENT INS EXP	6.72	89.28
	515500 HEALTH INSURANCE EXPENSE	4,642.84	56,999.71
	516400 UNEMPLOYM COMP INS EXP		934.00
	Major Account 510000 Total	31,381.42	436,310.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.64	3,343.36
	526100 REP & MAINT-REAL PROPERT		1,365.83
	527600 REP & MAINT-HOUSE/INST E		633.60
	531100 OFFICE SUPPLIES EXPENSE	918.92	12,206.94
	533100 HOUSEHOLD & INSTIT EXP	214.50	570.95
	533104 FOOD SERVICE SUPPLIES	130.83	217.05
	534800 CONST & MAINT SUP EXP		1,678.00
	534908 LAW BOOKS	205.80	2,244.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		27.95
	Major Account 520000 Total	1,504.69	22,288.18
	Fund 10000 Expenditures Total	32,886.11	458,599.13
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.48	18,743.54
	511300 OVERTIME PAYMENTS		30.04
	511301 HOLIDAY WORK - DCS		247.01
	511800 COMPENSATORY TIME PAID		2,162.81
	512100 VACATION LEAVE EXPENSE	106.82	1,725.80
	512200 SICK LEAVE EXPENSE	427.28	2,072.95
	512300 HOLIDAY LEAVE EXPENSE	106.82	1,175.02
	515100 RETIREMENT PLANS EXPENSE	159.96	1,958.51
	515200 FICA EXPENSE	148.57	1,837.53
	515400 LIFE & ACCIDENT INS EXP	.96	10.56

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	7,511.24
	Major Account 510000 Total	3,128.73	37,475.01
	Fund 48130 Expenditures Total	3,128.73	37,475.01
	Subprogram Expenditures	36,014.84	496,074.14

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	39.46	496.28
	533100 HOUSEHOLD & INSTIT EXP		1,802.71
	533102 INMATE CLOTHING	214.50-	13,602.24
	533103 CLEANING SUPPLIES	1,972.71	14,632.76
	533104 FOOD SERVICE SUPPLIES	1,780.23	9,699.94
	533107 CELL/DORM SUPPLIES		10,738.86
	533900 FOOD EXPENSE		2,827.20
	533901 FOOD - STAPLES	5,848.04	49,120.34
	533902 FOOD - MEAT	1,693.73	22,372.63
	533903 FOOD - DAIRY	2,148.23	15,297.26
	533904 FOOD - PRODUCE	995.97	10,195.79
	533905 FOOD - BREAD	501.42	4,602.70
	534901 GARDEN SUPPLIES		1,670.48
	554902 CONTRACT LAUNDRY SERVICES	1,002.96	9,538.64
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES	2,786.17	27,925.85
	Major Account 520000 Total	<u>18,554.42</u>	<u>194,738.18</u>
	Fund 10000 Expenditures Total	18,554.42	194,738.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.25-	1,815.00-
	471107 MISC SERVICES		3.39-
	471108 SAFEKEEPERS SERVICES	12,573.00-	148,780.50-
	Major Account 470000 Total	<u>12,644.25-</u>	<u>150,598.89-</u>
	Fund 24690 Revenue Total	12,644.25-	150,598.89-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.31-	44,860.01-
	Major Account 460000 Total	<u>6,463.31-</u>	<u>44,860.01-</u>
	Fund 48130 Revenue Total	6,463.31-	44,860.01-
	Subprogram Revenues	<u>19,107.56-</u>	<u>195,458.90-</u>
	Subprogram Expenditures	<u>18,554.42</u>	<u>194,738.18</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		249.69-
	Major Account 480000 Total		249.69-
	Fund 10000 Revenue Total		249.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,085.05	1,453,885.61
	511101 ROLL CALL DCS	1,635.53	20,440.04
	511102 LT BRIEFING DCS	546.52	6,520.34
	511300 OVERTIME PAYMENTS	9,995.70	82,300.34
	511301 HOLIDAY WORK - DCS	3,978.04	48,942.24
	511400 ON CALL PAY	31.86	367.33
	511500 SHIFT DIFFERENTIAL PYMT	2,266.05	28,063.55
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	3,175.55	73,149.44
	512100 VACATION LEAVE EXPENSE	8,875.58	115,796.35
	512200 SICK LEAVE EXPENSE	4,078.00	64,957.08
	512300 HOLIDAY LEAVE EXPENSE	7,166.71	81,245.34
	512400 MILITARY LEAVE EXPENSE	1,682.38	9,199.67
	512500 FUNERAL LEAVE EXPENSE		4,838.31
	515100 RETIREMENT PLANS EXPENSE	12,169.17	148,988.81
	515200 FICA EXPENSE	11,654.85	143,573.46
	515400 LIFE & ACCIDENT INS EXP	49.92	562.61
	515500 HEALTH INSURANCE EXPENSE	29,699.78	329,463.75
	516400 UNEMPLOYM COMP INS EXP		1,409.00
	Major Account 510000 Total	216,090.69	2,614,303.27
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,481.99	9,759.00
	Major Account 520000 Total	1,481.99	9,759.00
	Fund 10000 Expenditures Total	217,572.68	2,624,062.27
	Subprogram Revenues		249.69-
	Subprogram Expenditures	217,572.68	2,624,062.27

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,200.11	263,671.03
	511300 OVERTIME PAYMENTS	15.69	55.81
	511800 COMPENSATORY TIME PAID	181.10	924.02
	512100 VACATION LEAVE EXPENSE	2,601.92	24,981.87
	512200 SICK LEAVE EXPENSE	1,486.88	15,846.32
	512300 HOLIDAY LEAVE EXPENSE	1,355.79	14,803.07
	512500 FUNERAL LEAVE EXPENSE	1,289.96	2,090.46
	515100 RETIREMENT PLANS EXPENSE	2,031.57	24,138.90
	515200 FICA EXPENSE	1,912.60	22,825.86
	515400 LIFE & ACCIDENT INS EXP	7.68	83.52
	515500 HEALTH INSURANCE EXPENSE	5,939.76	67,180.16
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		3.00-
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	37,023.06	486,509.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	735.89
	521200 COM EXPENSE - VOICE/DATA	2,168.20	23,700.37
	521290 COM EXPENSE - DATA ONLY	1,117.97	12,616.67
	521500 PUBLICATION & PRINT EXP	1,216.52	4,889.31
	521901 AWARDS - STAFF		271.12
	522100 DUES & SUBSCRIPTION EXP		277.25
	522202 CONF REG - NON-CEU'S	631.00	994.12
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		85.60
	531100 OFFICE SUPPLIES EXPENSE	300.00	2,315.09
	532100 NON-CAPITALIZED EQUIP PU		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		1,214.95
	538102 GAS/OIL FSP & CSI	1,396.68	13,634.09
	541100 ACCTG & AUDITING SERVICES		8,036.10
	554900 OTHER CONTRACTUAL SERVICES	15.00	2,636.99
	555200 SOFTWARE - NEW PURCHASES		348.62
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		160.00

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	7,073.37	88,007.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.19	1,396.95
	571102 BOARD & LODGING - SECURITY AUD		41.91
	573100 STATE-OWNED TRANSPORT	3,138.20	20,476.06
	574500 PERSONAL VEHICLE MILEAGE	181.44	1,353.87
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3,970.83	23,274.79
	Fund 10000 Expenditures Total	48,067.26	597,791.51
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-
	471107 MISC SERVICES		.38-
	472105 TAXABLE SALES COPIES		28.50-
	Major Account 470000 Total		154.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total		60.57-
	Fund 24690 Revenue Total		215.32-
	Subprogram Revenues		215.32-
	Subprogram Expenditures	48,067.26	597,791.51

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	12.19-	188.98-
	471107 MISC SERVICES		38.69-
	472100 SALE OF SUP & MAT	1,395.58-	19,390.75-
	472102 SALE OF SUP & MAT	129.00-	349.50-
	472103 SALE OF SUP & MAT	3,424.39-	34,009.86-
	472109 SALE OF SUP & MAT		541.00-
	Major Account 470000 Total	4,961.16-	54,518.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,894.97
	Major Account 490000 Total		2,894.97
	Fund 64641 Revenue Total	4,961.16-	51,640.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.55
	532100 NON-CAPITALIZED EQUIP PU		101.59
	533100 HOUSEHOLD & INSTIT EXP		558.88
	533108 CANTEEN RESALE		443.59
	533157 CANTEEN RESALE-JULY		4,300.32
	533158 CANTEEN RESALE-AUG		2,873.29
	533159 CANTEEN RESALE-SEP		3,552.86
	533160 CANTEEN RESALE-OCT		2,794.11
	533161 CANTEEN RESALE-NOV		3,675.05
	533162 CANTEEN RESALE-DEC	5.40-	2,566.94
	533163 CANTEEN RESALE-JAN	140.09	4,552.08
	533164 CANTEEN RESALE-FEB	134.69-	3,550.83
	533165 CANTEEN RESALE-MAR	27.90-	4,592.72
	533166 CANTEEN RESALE-APR	477.21	4,212.16
	533167 CANTEEN RESALE -MAY	2,953.71	3,526.88
	533168 CANTEEN RESALE-JUNE	124.96	744.71
	Major Account 520000 Total	3,527.98	42,078.56
	Fund 64641 Expenditures Total	3,527.98	42,078.56
	Subprogram Revenues	4,961.16-	51,640.49-
	Subprogram Expenditures	3,527.98	42,078.56
	Program Revenues	24,068.72-	247,717.40-
	Program Expenditures	353,246.21	4,334,090.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	31,739.79	376,370.00
	511300 OVERTIME PAYMENTS	266.43	6,390.23
	511301 HOLIDAY WORK - DCS		91.11
	511400 ON CALL PAY	779.35	8,287.27
	511800 COMPENSATORY TIME PAID	730.01	6,292.64
	512100 VACATION LEAVE EXPENSE	2,007.79	27,455.73
	512200 SICK LEAVE EXPENSE	1,798.33	21,302.26
	512300 HOLIDAY LEAVE EXPENSE	1,977.14	20,761.12
	512500 FUNERAL LEAVE EXPENSE		320.16
	512600 CIVIL LEAVE EXPENSE		127.62
	512700 INJURY LEAVE EXPENSE		565.36
	515100 RETIREMENT PLANS EXPENSE	2,942.80	35,041.76
	515200 FICA EXPENSE	2,791.35	33,345.74
	515400 LIFE & ACCIDENT INS EXP	13.44	147.84
	515500 HEALTH INSURANCE EXPENSE	9,045.02	105,300.78
	Major Account 510000 Total	54,091.45	641,799.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.00	57.00
	521500 PUBLICATION & PRINT EXP	52.87	52.87
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	34,688.92	353,575.71
	523202 ELECTRICITY	31,795.72	423,774.90
	523203 WATER	7,475.82	81,764.24
	523204 SEWER	7,661.25	111,932.32
	525500 RENT EXP-OTHER PERS PROP	985.00	7,608.56
	526100 REP & MAINT-REAL PROPERT	1,828.00	15,791.43
	526104 R & M CONT-BLDGS	6,153.17	93,598.56
	527100 REP & MAINT-OFFICE EQUIP		333.46
	527200 REP & MAINT-MOTOR VEHICL	2,384.57	9,383.16
	527500 REP & MAINT-COMM EQUIP	1,085.57	2,733.69
	527600 REP & MAINT-HOUSE/INST E	653.88	8,259.15
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA		1,294.81
	527800 REP & MAINT-OTHER PROPER		11,409.26

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	138.47	138.47
	532100 NON-CAPITALIZED EQUIP PU		1,974.43
	533100 HOUSEHOLD & INSTIT EXP	39.99	26,971.29
	533103 CLEANING SUPPLIES		39.72
	533107 CELL/DORM SUPPLIES	3,216.96	3,216.96
	533109 STAFF CLOTHING - MAINT	9.98	354.95
	534500 AGRICULTURAL SUPPLIES EX	87.86	1,373.29
	534700 ENG TECH & COMM SUP EXP		72.24
	534800 CONST & MAINT SUP EXP	25,587.60	161,675.74
	534801 MAINTENANCE FUEL AND OIL	242.68	2,037.52
	534907 SECURITY SUPPLIES		109.60
	538100 VEHICLE & EQUIP SUP EXP	156.44	9,467.33
	538102 GAS/OIL FSP & CSI		1,858.32
	548600 PEST CONTROL	139.65	2,888.11
	548700 REFUSE/RECYCLING	4,627.68	30,968.86
	554900 OTHER CONTRACTUAL SERVICES	10,790.96	52,116.75
	Major Account 520000 Total	<u>139,860.04</u>	<u>1,423,420.55</u>
	Fund 10000 Expenditures Total	<u>193,951.49</u>	<u>2,065,220.17</u>
	Subprogram Revenues		<u>31.88</u>
	Subprogram Expenditures	<u>193,951.49</u>	<u>2,065,220.17</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		43.80-
	Major Account 470000 Total		43.80-
	Fund 10000 Revenue Total		43.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,323.94	704,432.77
	511300 OVERTIME PAYMENTS	826.48	13,467.17
	511301 HOLIDAY WORK - DCS	387.52	7,332.65
	511800 COMPENSATORY TIME PAID	1,263.24	25,192.58
	512100 VACATION LEAVE EXPENSE	3,369.68	60,645.32
	512200 SICK LEAVE EXPENSE	2,422.14	34,515.42
	512300 HOLIDAY LEAVE EXPENSE	3,677.95	38,400.53
	512500 FUNERAL LEAVE EXPENSE		471.60
	512700 INJURY LEAVE EXPENSE		130.93
	515100 RETIREMENT PLANS EXPENSE	5,636.26	66,237.51
	515200 FICA EXPENSE	5,268.05	63,043.41
	515400 LIFE & ACCIDENT INS EXP	27.84	287.36
	515500 HEALTH INSURANCE EXPENSE	19,554.90	182,704.65
	516400 UNEMPLOYM COMP INS EXP		4,277.00
	Major Account 510000 Total	105,758.00	1,201,138.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,075.84	26,240.77
	531100 OFFICE SUPPLIES EXPENSE	2,325.12	29,649.21
	533100 HOUSEHOLD & INSTIT EXP	1,855.00	34,922.47
	533104 FOOD SERVICE SUPPLIES		20.19
	534600 ED & RECREATIONAL SUP EX		160.06
	534800 CONST & MAINT SUP EXP		309.91
	534900 MISCELLANEOUS SUP EXP		864.27
	534907 SECURITY SUPPLIES		595.98
	534908 LAW BOOKS	1,653.60	17,984.98
	535103 GEN-MEDICAL SUPPLIES	204.00	204.00
	547300 INTERPRETER SERVICES		136.45
	554900 OTHER CONTRACTUAL SERVICES		1,005.00
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	3,300.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.70	417.01
	Major Account 520000 Total	10,503.26	116,170.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.00

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	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>248.00</u>
	Fund 10000 Expenditures Total	<u>116,261.26</u>	<u>1,317,557.20</u>
	Subprogram Revenues	<u> </u>	<u>43.80</u>
	Subprogram Expenditures	<u>116,261.26</u>	<u>1,317,557.20</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	1,534.93	87,408.94
	533102 INMATE CLOTHING	8,295.99	85,838.20
	533103 CLEANING SUPPLIES	25,785.81	201,915.98
	533104 FOOD SERVICE SUPPLIES	4,551.61	60,865.15
	533107 CELL/DORM SUPPLIES	4,627.60	81,439.53
	533901 FOOD - STAPLES	58,994.93	529,769.69
	533902 FOOD - MEAT	31,760.15	270,471.19
	533903 FOOD - DAIRY	19,554.35	170,042.69
	533904 FOOD - PRODUCE	6,243.36	73,194.11
	533905 FOOD - BREAD	5,272.93	49,192.94
	534900 MISCELLANEOUS SUP EXP		657.00
	554902 CONTRACT LAUNDRY SERVICES	39,294.00	380,878.80
	559101 TRANS COSTS STATE WARDS		666.15
	559103 INMATE WAGES	31,245.61	323,990.54
	Major Account 520000 Total	237,161.27	2,316,330.91
	Fund 10000 Expenditures Total	237,161.27	2,316,330.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	3,869.40-
	471107 MISC SERVICES	1.55-	6.92-
	Major Account 470000 Total	281.55-	3,876.32-
	Fund 24690 Revenue Total	281.55-	3,876.32-
	Subprogram Revenues	281.55-	3,902.72-
	Subprogram Expenditures	237,161.27	2,316,330.91

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	702,407.53	8,065,341.74
	511101 ROLL CALL DCS	10,186.66	112,978.24
	511102 LT BRIEFING DCS	311.87	5,458.94
	511300 OVERTIME PAYMENTS	93,943.74	1,375,194.99
	511301 HOLIDAY WORK - DCS	42,035.90	429,342.85
	511400 ON CALL PAY	99.56	599.22
	511500 SHIFT DIFFERENTIAL PYMT	12,811.35	148,874.35
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	27,379.31	332,721.07
	512100 VACATION LEAVE EXPENSE	65,111.12	608,525.51
	512200 SICK LEAVE EXPENSE	27,819.99	382,249.27
	512300 HOLIDAY LEAVE EXPENSE	42,355.91	442,708.74
	512400 MILITARY LEAVE EXPENSE	4,353.23	20,440.98
	512500 FUNERAL LEAVE EXPENSE	1,315.31	15,317.40
	512600 CIVIL LEAVE EXPENSE		795.77
	512700 INJURY LEAVE EXPENSE	15.93	2,078.75
	515100 RETIREMENT PLANS EXPENSE	77,607.91	894,257.87
	515200 FICA EXPENSE	73,515.60	855,150.43
	515400 LIFE & ACCIDENT INS EXP	295.68	3,138.67
	515500 HEALTH INSURANCE EXPENSE	197,871.06	2,193,841.79
	516400 UNEMPLOYM COMP INS EXP		28,513.27
	Major Account 510000 Total	1,379,437.66	15,919,829.85
	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	1,562.36	6,875.17
	527700 REP & MAINT-PHOTO/MEDIA		5,045.00
	527800 REP & MAINT-OTHER PROPER		46.00
	531100 OFFICE SUPPLIES EXPENSE	574.87	1,542.44
	533106 STAFF CLOTHING	1,766.38	3,892.54
	534700 ENG TECH & COMM SUP EXP		3,926.68
	534907 SECURITY SUPPLIES	505.61	30,012.55
	538102 GAS/OIL FSP & CSI		155.29
	546800 VETERINARY SERVICES		372.45
	554900 OTHER CONTRACTUAL SERVICES		357.00
	555200 SOFTWARE - NEW PURCHASES	499.95	673.17
	559104 UNIFORM CLEANING ETC		30.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	4,909.17	53,836.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.77	2,380.69
	571102 BOARD & LODGING - SECURITY AUD		143.81
	574500 PERSONAL VEHICLE MILEAGE		237.98
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	731.77	2,887.48
	Fund 10000 Expenditures Total	1,385,078.60	15,976,553.94
	Subprogram Expenditures	1,385,078.60	15,976,553.94

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,594.82	761,804.56
	511300 OVERTIME PAYMENTS	126.59	3,342.30
	511301 HOLIDAY WORK - DCS	135.58	149.14
	511800 COMPENSATORY TIME PAID	126.86	3,324.62
	512100 VACATION LEAVE EXPENSE	4,039.45	71,188.31
	512200 SICK LEAVE EXPENSE	2,895.27	45,737.65
	512300 HOLIDAY LEAVE EXPENSE	3,838.18	41,754.02
	512400 MILITARY LEAVE EXPENSE		2,711.05
	515100 RETIREMENT PLANS EXPENSE	5,897.23	69,639.02
	515200 FICA EXPENSE	5,479.70	65,320.28
	515400 LIFE & ACCIDENT INS EXP	24.00	264.17
	515500 HEALTH INSURANCE EXPENSE	18,215.48	193,127.33
	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	<u>108,373.16</u>	<u>1,511,127.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	10,717.41
	521200 COM EXPENSE - VOICE/DATA	3,110.65	32,851.70
	521290 COM EXPENSE - DATA ONLY	2,811.41	30,925.51
	521300 FREIGHT EXPENSE	195.26	2,398.08
	521500 PUBLICATION & PRINT EXP	9,127.54	37,784.35
	521901 AWARDS - STAFF	78.00	1,318.26
	522100 DUES & SUBSCRIPTION EXP		830.00
	522202 CONF REG - NON-CEU'S		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		681.14
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	1,330.00	5,151.57
	527800 REP & MAINT-OTHER PROPER		99.00
	531100 OFFICE SUPPLIES EXPENSE		7,262.17
	532100 NON-CAPITALIZED EQUIP PU	4.65-	3,875.54
	533100 HOUSEHOLD & INSTIT EXP		382.90
	533900 FOOD EXPENSE	73.96	73.96
	534600 ED & RECREATIONAL SUP EX		17.41

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		
	534700 ENG TECH & COMM SUP EXP	203.24	15,878.60
	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	6,884.66	68,775.14
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50
	541700 LEGAL RELATED EXPENSE	32.50	300.50
	542103 SOS CORR OFFICER INTERN		7,852.93
	548700 REFUSE/RECYCLING	417.65	2,334.19
	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		4,624.00
	559106 ADVERTISING		2,538.40
	Major Account 520000 Total	25,400.22	375,127.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.77	929.55
	572100 COMMERCIAL TRANSPORTATIO	85.00	614.00
	573100 STATE-OWNED TRANSPORT		66,418.43
	574500 PERSONAL VEHICLE MILEAGE		3,076.99
	575100 MISC TRAVEL EXPENSE	37.00	209.00
	Major Account 570000 Total	494.77	71,247.97
	Fund 10000 Expenditures Total	134,268.15	1,957,503.38
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		393.50-
	471106 REV FROM OFFENDERS - SVCS	40.33-	2,151.32-
	471107 MISC SERVICES	.40-	7.27-
	472100 SALE OF SUP & MAT	2,576.31-	27,575.64-
	472103 NONTAXABLE SALES-SUP/SVC		82.51-
	472105 TAXABLE SALES COPIES	111.28-	4,136.28-
	Major Account 470000 Total	2,728.32-	34,346.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	.66-	20.58-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	.66-	504.74-
	Fund 24690 Revenue Total	2,728.98-	34,851.26-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.43
	Major Account 520000 Total		1.43
	Fund 24690 Expenditures Total		1.43
	Subprogram Revenues	<u>2,728.98-</u>	<u>34,851.26-</u>
	Subprogram Expenditures	<u>134,268.15</u>	<u>1,957,504.81</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.39-	1,559.51-
	471101 DUES	216.50-	2,646.25-
	471106 REV FROM OFFENDERS FOR SER	102.46-	732.71-
	472100 SALE OF SUP & MAT		110.40-
	472103 NONTAXABLE SALES-SUP/SVC	11.28	8,152.47-
	Major Account 470000 Total	383.07-	13,201.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.60-	1,418.00-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	60.60-	1,814.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.56-
	Major Account 490000 Total		3,087.56-
	Fund 64650 Revenue Total	443.67-	18,103.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.25
	521500 PUBLICATION & PRINT EXP		565.03
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 MAGAZINE SUBSCRIPTIONS		192.13
	531100 OFFICE SUPPLIES EXPENSE	28.99	215.87
	533900 FOOD EXPENSE		2,451.95
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL		7,141.86
	534900 MISCELLANEOUS SUP EXP	11.97	313.12
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		110.61
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		283.85
	Major Account 520000 Total	40.96	11,929.02
	Fund 64650 Expenditures Total	40.96	11,929.02
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	15.00-	952.60-
	Major Account 470000 Total	15.00-	952.60-
	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-

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	15.00-	1,418.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.25
	522100 DUES & SUBSCRIPTION EXP	380.00	1,168.00
	531100 OFFICE SUPPLIES EXPENSE		10.64
	533900 FOOD EXPENSE		184.93
	534602 RECREATIONAL		13.87
	534900 MISCELLANEOUS SUP EXP		17.97
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	380.00	1,487.98
	Fund 64652 Expenditures Total	380.00	1,487.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	155.61-	684.17-
	Major Account 480000 Total	155.61-	684.17-
	Fund 64659 Revenue Total	155.61-	684.17-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.84	372.84
	Major Account 520000 Total	27.84	372.84
	Fund 64659 Expenditures Total	27.84	372.84
	Subprogram Revenues	614.28-	20,206.10-
	Subprogram Expenditures	448.80	13,789.84

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	286.24-	1,814.68-
	471107 MISC SERVICES	36.95-	338.22-
	472100 SALE OF SUP & MAT	17,711.49-	245,017.91-
	472102 SALE OF SUP & MAT	1,507.00-	3,899.30-
	472103 SALE OF SUP & MAT	57,585.53-	648,666.00-
	472109 INMATE GIFT PLAN		13,771.00-
	Major Account 470000 Total	77,127.21-	913,507.11-
	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	77,127.21-	871,758.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,636.41	88,206.33
	511300 OVERTIME PAYMENTS		52.66
	511800 COMPENSATORY TIME PAID	167.78	1,819.60
	512100 VACATION LEAVE EXPENSE	164.48	4,005.23
	512200 SICK LEAVE EXPENSE	243.42	3,999.95
	512300 HOLIDAY LEAVE EXPENSE	421.04	4,631.44
	515100 RETIREMENT PLANS EXPENSE	646.50	7,692.03
	515200 FICA EXPENSE	596.21	7,151.23
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,925.36	21,178.96
	Major Account 510000 Total	11,805.04	138,779.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	246.20
	531100 OFFICE SUPPLIES EXPENSE	199.99	199.99
	533100 HOUSEHOLD & INSTIT EXP		892.30
	533108 CANTEEN RESALE		13,721.53
	533157 CANTEEN RESALE-JULY		70,030.06
	533158 CANTEEN RESALE-AUG		47,641.90
	533159 CANTEEN RESALE-SEP		51,467.46
	533160 CANTEEN RESALE-OCT	396.00-	66,411.16
	533161 CANTEEN RESALE-NOV	485.40	46,385.85
	533162 CANTEEN RESALE-DEC	37.95	78,684.58
	533163 CANTEEN RESALE-JAN	95.52	70,586.03

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	1,678.90-	49,122.12
	533165 CANTEEN RESALE-MAR	2,847.31	78,728.18
	533166 CANTEEN RESALE-APR	17,979.46	57,337.67
	533167 CANTEEN RESALE -MAY	37,698.81	36,943.85
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	<u>57,287.54</u>	<u>708,422.87</u>
	Fund 64641 Expenditures Total	<u>69,092.58</u>	<u>847,202.54</u>
	Subprogram Revenues	<u>77,127.21-</u>	<u>871,758.14-</u>
	Subprogram Expenditures	<u>69,092.58</u>	<u>847,202.54</u>
	Program Revenues	<u>80,752.02-</u>	<u>930,793.90-</u>
	Program Expenditures	<u>2,136,262.15</u>	<u>24,494,159.41</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,102.64-	236,658.46-
	Major Account 470000 Total	17,102.64-	236,658.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.56-	15,443.51-
	Major Account 480000 Total	1,378.56-	15,443.51-
	Fund 24610 Revenue Total	18,481.20-	252,101.97-
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	43,812.00	240,966.00
	Major Account 520000 Total	43,812.00	245,776.00
	Fund 24610 Expenditures Total	43,812.00	245,776.00
	Subprogram Revenues	18,481.20-	252,101.97-
	Subprogram Expenditures	43,812.00	245,776.00
	Program Revenues	18,481.20-	252,101.97-
	Program Expenditures	43,812.00	245,776.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenue Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,946.68	57,609.52
	511300 OVERTIME PAYMENTS		797.14
	511301 HOLIDAY WORK - DCS		51.24
	511400 ON CALL PAY	738.64	8,771.47
	511800 COMPENSATORY TIME PAID	232.12	2,456.79
	512100 VACATION LEAVE EXPENSE	121.46	4,785.98
	512200 SICK LEAVE EXPENSE	183.16	2,260.27
	512300 HOLIDAY LEAVE EXPENSE	288.60	3,174.60
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	487.52	5,996.06
	515200 FICA EXPENSE	482.23	5,951.43
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	Major Account 510000 Total	7,814.77	95,699.60
	520000 Operating Expenses		
	523201 NATURAL GAS	2,170.61	34,215.70
	523202 ELECTRICITY	9,244.00	100,022.63
	525500 RENT EXP-OTHER PERS PROP	148.65	1,820.60
	526100 REP & MAINT-REAL PROPERT		6,868.59
	526104 R & M CONT-BLDGS	134.50	925.00
	527200 REP & MAINT-MOTOR VEHICL	43.00	2,888.10
	527500 REP & MAINT-COMM EQUIP	983.49	3,611.49
	527600 REP & MAINT-HOUSE/INST E	1,061.15	3,481.18
	527601 REP & MAINT-HOUSE/INST E	1,430.50	8,029.50
	531100 OFFICE SUPPLIES EXPENSE		52.96
	533100 HOUSEHOLD & INSTIT EXP		1,532.05
	533103 CLEANING SUPPLIES	69.44	630.72
	534500 AGRICULTURAL SUPPLIES EX		186.26
	534800 CONST & MAINT SUP EXP	3,367.21	19,002.33
	534801 MAINTENANCE FUEL AND OIL	268.44	953.08
	534907 SECURITY SUPPLIES		564.40
	538100 VEHICLE & EQUIP SUP EXP		981.98
	538102 GAS/OIL FSP & CSI		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	142.06	1,389.38
	Major Account 520000 Total	19,063.05	187,994.88
	Fund 10000 Expenditures Total	26,877.82	283,694.48
	Subprogram Revenues		112.34
	Subprogram Expenditures	26,877.82	283,694.48

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As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,419.00	154,730.15
	511200 TEMPORARY SALARIES-WAGE		952.64
	511300 OVERTIME PAYMENTS	95.92	9,429.59
	511301 HOLIDAY WORK - DCS		4,661.98
	511800 COMPENSATORY TIME PAID	184.02	5,280.75
	512100 VACATION LEAVE EXPENSE	992.72	14,258.39
	512200 SICK LEAVE EXPENSE	1,264.25	6,482.02
	512300 HOLIDAY LEAVE EXPENSE	782.12	8,603.32
	515100 RETIREMENT PLANS EXPENSE	1,178.41	15,162.24
	515200 FICA EXPENSE	1,129.09	14,667.33
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	2,583.24	28,415.64
	Major Account 510000 Total	<u>20,634.53</u>	<u>260,802.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	369.38	8,392.27
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,981.34	16,300.71
	533100 HOUSEHOLD & INSTIT EXP		100.00
	Major Account 520000 Total	<u>2,350.72</u>	<u>24,847.98</u>
	Fund 10000 Expenditures Total	<u>22,985.25</u>	<u>285,650.11</u>
	Subprogram Expenditures	<u>22,985.25</u>	<u>285,650.11</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	124.84	7,281.58
	533102 INMATE CLOTHING	84.42	9,253.01
	533103 CLEANING SUPPLIES	4,403.77	41,690.39
	533104 FOOD SERVICE SUPPLIES	2,481.85	25,076.09
	533107 CELL/DORM SUPPLIES	875.00	11,580.00
	533901 FOOD - STAPLES	17,441.35	147,001.09
	533902 FOOD - MEAT	4,518.53	77,388.19
	533903 FOOD - DAIRY	6,221.16	48,979.48
	533904 FOOD - PRODUCE	1,044.09	11,526.23
	533905 FOOD - BREAD	1,832.95	23,133.07
	534500 AGRICULTURAL SUPPLIES EX		123.38
	534901 GARDEN SUPPLIES	8.91	113.41
	538102 GAS/OIL FSP & CSI	2.00	2.00
	554900 OTHER CONTRACTUAL SERVICES	1,249.92	1,249.92
	554902 CONTRACT LAUNDRY SERVICES		13,744.20
	559101 TRANS COSTS STATE WARDS		4,036.55
	559103 INMATE WAGES	10,261.52	105,775.51
	Major Account 520000 Total	<u>50,550.31</u>	<u>527,954.10</u>
	Fund 10000 Expenditures Total	50,550.31	527,954.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	1,545.50-
	471107 MISC SERVICES	.30-	2.60-
	Major Account 470000 Total	<u>170.30-</u>	<u>1,548.10-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	79,980.91-	465,950.93-
	Major Account 480000 Total	<u>79,980.91-</u>	<u>465,950.93-</u>
	Fund 24690 Revenue Total	<u>80,151.21-</u>	<u>467,499.03-</u>
	Subprogram Revenues	<u>80,151.21-</u>	<u>467,499.03-</u>
	Subprogram Expenditures	<u>50,550.31</u>	<u>527,954.10</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,351.72	1,030,474.38
	511101 ROLL CALL DCS	1,203.65	14,350.61
	511102 LT BRIEFING DCS	255.13	3,732.65
	511300 OVERTIME PAYMENTS	11,185.45	116,396.07
	511301 HOLIDAY WORK - DCS	3,670.61	39,904.69
	511400 ON CALL PAY		23.90
	511500 SHIFT DIFFERENTIAL PYMT	1,284.45	16,246.00
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,977.36	35,401.67
	512100 VACATION LEAVE EXPENSE	5,716.20	93,538.74
	512200 SICK LEAVE EXPENSE	1,994.97	56,717.24
	512300 HOLIDAY LEAVE EXPENSE	5,106.43	57,233.67
	512400 MILITARY LEAVE EXPENSE	157.61	5,083.26
	512500 FUNERAL LEAVE EXPENSE		552.60
	515100 RETIREMENT PLANS EXPENSE	9,277.87	110,047.57
	515200 FICA EXPENSE	8,861.52	105,628.07
	515400 LIFE & ACCIDENT INS EXP	34.56	365.54
	515500 HEALTH INSURANCE EXPENSE	23,580.84	264,925.24
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	Major Account 510000 Total	165,658.37	1,954,014.90
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.62
	533100 HOUSEHOLD & INSTIT EXP		461.04
	533106 STAFF CLOTHING		36.60
	534907 SECURITY SUPPLIES	229.99	9,942.40
	538102 GAS/OIL FSP & CSI	142.96	400.74
	546800 VETERINARY SERVICES	152.47	719.52
	554900 OTHER CONTRACTUAL SERVICES	9,885.15	
	Major Account 520000 Total	9,359.73	11,564.92
	Fund 10000 Expenditures Total	156,298.64	1,965,579.82
	Subprogram Expenditures	156,298.64	1,965,579.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,949.73	200,829.06
	511300 OVERTIME PAYMENTS		14.44
	512100 VACATION LEAVE EXPENSE	1,915.43	17,731.10
	512200 SICK LEAVE EXPENSE	57.81	4,513.23
	512300 HOLIDAY LEAVE EXPENSE	838.06	10,890.42
	512400 MILITARY LEAVE EXPENSE		644.98
	515100 RETIREMENT PLANS EXPENSE	1,255.04	17,568.34
	515200 FICA EXPENSE	1,201.08	16,840.93
	515400 LIFE & ACCIDENT INS EXP	3.84	50.40
	515500 HEALTH INSURANCE EXPENSE	3,370.22	44,237.34
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	22,591.21	346,648.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.38	2,871.78
	521200 COM EXPENSE - VOICE/DATA	1,693.90	18,169.45
	521201 RADIO AIR TIME	802.50	9,416.00
	521290 COM EXPENSE - DATA ONLY	787.42	8,585.52
	521500 PUBLICATION & PRINT EXP		48.00
	521901 AWARDS - STAFF		654.39
	522100 DUES & SUBSCRIPTION EXP	71.00	390.56
	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		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	2,092.28	4,602.87
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548700 REFUSE/RECYCLING	10.78	77.99
	554900 OTHER CONTRACTUAL SERVICES	22,331.40	24,271.35
	555200 SOFTWARE - NEW PURCHASES		30.00
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	28,006.66	85,492.55

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	5,439.54	69,131.16
	Major Account 570000 Total	<u>5,439.54</u>	<u>69,756.28</u>
	Fund 10000 Expenditures Total	56,037.41	501,896.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	471106 REV FROM OFFENDERS - SVCS	.52-	97.87
	471107 MISC SERVICES	.15-	1.61-
	472105 COPY SALES - TAXABLE	16.17-	825.37-
	Major Account 470000 Total	<u>16.84-</u>	<u>785.11-</u>
	Fund 24690 Revenue Total	<u>16.84-</u>	<u>785.11-</u>
	Subprogram Revenues	<u>16.84-</u>	<u>785.11-</u>
	Subprogram Expenditures	<u>56,037.41</u>	<u>501,896.84</u>

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	3.06-	31.20-
	472100 SALE OF SUP & MAT	2,047.80-	21,081.10-
	472103 SALE OF SUP & MAT	21,483.10-	247,063.70-
	472109 SALE OF SUP & MAT		592.00-
	Major Account 470000 Total	23,533.96-	268,768.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.87-	94.21-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	14.87-	163.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenue Total	23,548.83-	207,806.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.12	22,042.22
	511300 OVERTIME PAYMENTS	6.58	327.34
	511800 COMPENSATORY TIME PAID		69.09
	512100 VACATION LEAVE EXPENSE	105.26	713.80
	512200 SICK LEAVE EXPENSE	381.58	1,256.59
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,157.86
	515100 RETIREMENT PLANS EXPENSE	158.12	1,914.39
	515200 FICA EXPENSE	152.92	1,864.12
	515400 LIFE & ACCIDENT INS EXP	.96	10.19
	515500 HEALTH INSURANCE EXPENSE	394.40	4,189.84
	Major Account 510000 Total	2,818.20	33,545.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.90
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	10.56	432.18
	533108 CANTEEN RESALE		445.93
	533157 CANTEEN RESALE-JULY		11,871.96
	533158 CANTEEN RESALE-AUG		16,872.44
	533159 CANTEEN RESALE-SEP	.20	12,960.28
	533160 CANTEEN RESALE-OCT	14.16	16,106.37
	533161 CANTEEN RESALE-NOV	2.87-	15,263.38
	533162 CANTEEN RESALE-DEC	1.20	13,883.23
	533163 CANTEEN RESALE-JAN	3.00-	18,958.66
	533164 CANTEEN RESALE-FEB	502.10	18,484.10

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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	97,617.37-	13,504.65
	533166 CANTEEN RESALE-APR	2,638.96	13,218.09
	533167 CANTEEN RESALE -MAY	13,009.52	12,206.84
	533168 CANTEEN RESALE-JUNE		5,777.00
	Major Account 520000 Total	<u>81,446.54-</u>	<u>170,071.39</u>
	Fund 64641 Expenditures Total	<u>78,628.34-</u>	<u>203,616.83</u>
	Subprogram Revenues	<u>23,548.83-</u>	<u>207,806.62-</u>
	Subprogram Expenditures	<u>78,628.34-</u>	<u>203,616.83</u>
	Program Revenues	<u>103,716.88-</u>	<u>675,978.42-</u>
	Program Expenditures	<u>234,121.09</u>	<u>3,768,392.18</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.40	31,186.68
	512100 VACATION LEAVE EXPENSE	173.86	5,497.36
	512200 SICK LEAVE EXPENSE	239.06	3,091.45
	512300 HOLIDAY LEAVE EXPENSE	173.86	1,912.46
	515100 RETIREMENT PLANS EXPENSE	260.36	3,121.45
	515200 FICA EXPENSE	261.39	3,138.48
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	Major Account 510000 Total	3,999.89	47,958.44
	520000 Operating Expenses		
	523201 NATURAL GAS	773.38	8,274.45
	523202 ELECTRICITY	1,781.40	21,855.50
	523203 WATER	622.87	7,762.09
	523204 SEWER	826.00	8,915.96
	525500 RENT EXP-OTHER PERS PROP	72.50	586.40
	526100 REP & MAINT-REAL PROPERT	448.95	15,294.35
	526104 R & M CONT-BLDGS	2,976.88	31,061.88
	527200 REP & MAINT-MOTOR VEHICL	140.00	3,843.28
	527500 REP & MAINT-COMM EQUIP	100.00	369.35
	527600 REP & MAINT-HOUSE/INST E		7,235.76
	531100 OFFICE SUPPLIES EXPENSE	67.32	507.56
	533100 HOUSEHOLD & INSTIT EXP		2,618.77
	533103 CLEANING SUPPLIES	77.65	321.83
	534500 AGRICULTURAL SUPPLIES EX	57.50	254.94
	534700 ENG TECH & COMM SUP EXP	12.79	12.79
	534800 CONST & MAINT SUP EXP	307.69	25,485.26
	534900 MISCELLANEOUS SUP EXP		559.21
	534901 GARDEN SUPPLIES		137.96
	534907 SECURITY SUPPLIES		717.40
	538100 VEHICLE & EQUIP SUP EXP	147.47	299.29
	548600 PEST CONTROL	80.00	840.00
	548700 REFUSE/RECYCLING	211.00	2,071.08
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	8,703.40	139,019.82
	Fund 10000 Expenditures Total	12,703.29	186,978.26
	Subprogram Expenditures	12,703.29	186,978.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,627.10	114,778.85
	511300 OVERTIME PAYMENTS	170.08	1,268.72
	511301 HOLIDAY WORK - DCS	419.18	4,521.01
	511800 COMPENSATORY TIME PAID	320.46	1,817.83
	512100 VACATION LEAVE EXPENSE	610.93	11,289.64
	512200 SICK LEAVE EXPENSE	178.86	1,402.72
	512300 HOLIDAY LEAVE EXPENSE	565.12	6,216.32
	515100 RETIREMENT PLANS EXPENSE	890.45	10,580.01
	515200 FICA EXPENSE	817.34	9,793.03
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,844.68	42,291.48
	Major Account 510000 Total	<u>17,448.04</u>	<u>204,001.85</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>17,448.04</u>	<u>210,470.95</u>
	Subprogram Expenditures	<u>17,448.04</u>	<u>210,470.95</u>

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	920.55	4,921.75
	533102 INMATE CLOTHING	1,320.57	23,114.81
	533103 CLEANING SUPPLIES	1,612.19	15,010.55
	533104 FOOD SERVICE SUPPLIES	889.82	11,129.51
	533107 CELL/DORM SUPPLIES	251.88	9,958.10
	533901 FOOD - STAPLES	5,730.74	50,264.10
	533902 FOOD - MEAT	2,261.40	32,824.49
	533903 FOOD - DAIRY	2,405.15	17,671.20
	533904 FOOD - PRODUCE	1,059.49	8,542.79
	533905 FOOD - BREAD	1,576.33	10,857.25
	534901 GARDEN SUPPLIES	132.50	430.19
	554902 CONTRACT LAUNDRY SERVICES	641.16	7,826.32
	559101 TRANS COSTS STATE WARDS		971.45
	559103 INMATE WAGES	5,170.09	52,175.16
	Major Account 520000 Total	<u>23,971.87</u>	<u>245,697.67</u>
	Fund 10000 Expenditures Total	<u>23,971.87</u>	<u>245,697.67</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	475.00-
	471107 MISC SERVICES	.09-	.96-
	471108 SAFEKEEPERS SERVICES		10,746.80-
	Major Account 470000 Total	<u>31.34-</u>	<u>11,222.76-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,680.78-	291,137.35-
	Major Account 480000 Total	<u>40,680.78-</u>	<u>291,137.35-</u>
	Fund 24690 Revenue Total	<u>40,712.12-</u>	<u>302,360.11-</u>
	Subprogram Revenues	<u>40,712.12-</u>	<u>302,360.11-</u>
	Subprogram Expenditures	<u>23,971.87</u>	<u>245,697.67</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-
	Major Account 480000 Total		95.70-
	Fund 10000 Revenue Total		95.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,723.13	602,595.90
	511101 ROLL CALL DCS	660.62	7,943.96
	511300 OVERTIME PAYMENTS	2,110.48	34,592.61
	511301 HOLIDAY WORK - DCS	1,162.17	19,817.14
	511400 ON CALL PAY		29.52
	511500 SHIFT DIFFERENTIAL PYMT	729.15	9,643.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,699.57	24,240.76
	512100 VACATION LEAVE EXPENSE	2,658.96	48,618.77
	512200 SICK LEAVE EXPENSE	1,949.73	26,521.35
	512300 HOLIDAY LEAVE EXPENSE	3,237.56	34,602.80
	512500 FUNERAL LEAVE EXPENSE		147.32
	512700 INJURY LEAVE EXPENSE		350.46
	515100 RETIREMENT PLANS EXPENSE	5,011.77	60,585.62
	515200 FICA EXPENSE	4,827.33	58,929.99
	515400 LIFE & ACCIDENT INS EXP	22.08	225.32
	515500 HEALTH INSURANCE EXPENSE	11,104.70	113,569.74
	516400 UNEMPLOYM COMP INS EXP		12,665.21
	Major Account 510000 Total	87,897.25	1,055,580.12
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		75.00
	534907 SECURITY SUPPLIES	47.50	3,856.30
	554900 OTHER CONTRACTUAL SERVICES	1,564.20-	
	Major Account 520000 Total	1,516.70-	3,931.30
	Fund 10000 Expenditures Total	86,380.55	1,059,511.42
	Subprogram Revenues		95.70-
	Subprogram Expenditures	86,380.55	1,059,511.42

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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	12,496.20	136,420.87
	511300 OVERTIME PAYMENTS		38.76
	512100 VACATION LEAVE EXPENSE	625.16	14,641.81
	512200 SICK LEAVE EXPENSE		6,932.39
	512300 HOLIDAY LEAVE EXPENSE	690.60	7,596.60
	515100 RETIREMENT PLANS EXPENSE	1,034.24	12,402.35
	515200 FICA EXPENSE	990.34	11,941.90
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,556.88	28,125.68
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	18,396.30	237,933.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.98	591.53
	521200 COM EXPENSE - VOICE/DATA	1,033.23	11,707.15
	521290 COM EXPENSE - DATA ONLY	85.62	941.82
	521500 PUBLICATION & PRINT EXP	1,391.92	5,640.23
	521901 AWARDS - STAFF		106.14
	522100 DUES & SUBSCRIPTION EXP	106.99	420.24
	522202 CONF REG - NON-CEU'S		280.00
	527200 REP & MAINT-MOTOR VEHICL		470.00
	531100 OFFICE SUPPLIES EXPENSE	255.99	1,638.62
	532100 NON-CAPITALIZED EQUIP PU		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	70.63	9,101.77
	541100 ACCTG & AUDITING SERVICES		3,497.08
	554900 OTHER CONTRACTUAL SERVICES	1,711.20	7,501.84
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	69.00	138.00
	Major Account 520000 Total	4,783.56	50,305.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,464.40	35,676.24
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	3,464.40	35,932.77
	Fund 10000 Expenditures Total	26,644.26	324,171.45

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,241.00-
	471106 REV FROM OFFENDERS - SVCS		32.21-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		28.97-
	Major Account 470000 Total		3,302.26-
	Fund 24690 Revenue Total		3,302.26-
	Subprogram Revenues		3,302.26-
	Subprogram Expenditures	26,644.26	324,171.45
	Program Revenues	40,712.12-	305,758.07-
	Program Expenditures	167,148.01	2,026,829.75

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	2,622.03	27,057.58
	511300 OVERTIME PAYMENTS		277.33
	511400 ON CALL PAY	370.78	4,868.11
	511800 COMPENSATORY TIME PAID	36.93	212.35
	512100 VACATION LEAVE EXPENSE	147.72	2,954.40
	512200 SICK LEAVE EXPENSE		3,571.09
	512300 HOLIDAY LEAVE EXPENSE	147.72	1,624.92
	515100 RETIREMENT PLANS EXPENSE	248.99	3,037.57
	515200 FICA EXPENSE	246.99	3,021.94
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	332.44	3,656.84
	Major Account 510000 Total	4,154.56	50,292.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.75	351.57
	525500 RENT EXP-OTHER PERS PROP	276.75	1,333.00
	526100 REP & MAINT-REAL PROPERT	2,411.01	22,543.62
	526104 R & M CONT-BLDGS		4,397.98
	526106 R & M CONT-IMP BLG-ENG	4,320.00	22,547.06
	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	203.90	3,930.41
	533103 CLEANING SUPPLIES	1,726.10	7,256.06
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534800 CONST & MAINT SUP EXP	2,806.02	25,217.01
	534801 MAINTENANCE FUEL AND OIL	214.99	2,917.14
	534900 MISCELLANEOUS SUP EXP		1,065.96
	534907 SECURITY SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP		132.55
	548600 PEST CONTROL		405.95
	548700 REFUSE/RECYCLING	568.25	5,557.47
	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	12,554.77	105,752.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.40
	Major Account 570000 Total		11.40
	Fund 10000 Expenditures Total	16,709.33	156,056.62
	Subprogram Revenues		449.36
	Subprogram Expenditures	16,709.33	156,056.62

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,990.09	229,683.80
	511300 OVERTIME PAYMENTS	672.59	16,555.86
	511800 COMPENSATORY TIME PAID	5.70	594.26
	512100 VACATION LEAVE EXPENSE	1,442.57	25,877.97
	512200 SICK LEAVE EXPENSE	1,685.04	13,646.09
	512300 HOLIDAY LEAVE EXPENSE	1,217.02	13,161.98
	512500 FUNERAL LEAVE EXPENSE		993.96
	515100 RETIREMENT PLANS EXPENSE	1,873.00	22,502.80
	515200 FICA EXPENSE	1,792.73	21,660.76
	515400 LIFE & ACCIDENT INS EXP	6.72	70.56
	515500 HEALTH INSURANCE EXPENSE	4,485.08	49,335.88
	Major Account 510000 Total	33,170.54	394,083.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	417.85
	521200 COM EXPENSE - VOICE/DATA	359.05	3,927.04
	521290 COM EXPENSE - DATA ONLY	410.56	4,516.16
	521300 FREIGHT EXPENSE		166.01
	521500 PUBLICATION & PRINT EXP	3,934.02	15,130.77
	521901 AWARDS - STAFF		415.50
	522100 DUES & SUBSCRIPTION EXP		406.50
	522202 CONF REG - NON-CEU'S		148.12
	524600 RENT EXPENSE-BUILDINGS	14,747.72	162,224.92
	525500 RENT EXP-OTHER PERS PROP	119.50	1,051.10
	527100 REP & MAINT-OFFICE EQUIP		579.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	829.24
	527500 REP & MAINT-COMM EQUIP		2,826.45
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	424.99	3,713.53
	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		227.24
	534907 SECURITY SUPPLIES	4,319.73	43,446.73
	535103 GEN-MEDICAL SUPPLIES		11.76
	538102 GAS/OIL FSP & CSI	146.23	392.18

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		13.59
	554900 OTHER CONTRACTUAL SERVICES	47.85	93,202.92
	555100 DATA PROC SOFTW LIC FEE		246.43
	Major Account 520000 Total	24,536.06	352,814.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.09
	573100 STATE-OWNED TRANSPORT	323.44	3,479.42
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	323.44	3,580.51
	Fund 10000 Expenditures Total	58,030.04	750,478.61
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,002.06-	52,865.19-
	Major Account 470000 Total	5,002.06-	52,865.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.73-	2,381.56-
	Major Account 480000 Total	244.73-	2,381.56-
	Fund 24680 Revenue Total	5,246.79-	55,246.75-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,338.00	18,096.00
	Major Account 520000 Total	3,338.00	18,096.00
	Fund 24680 Expenditures Total	3,338.00	18,096.00
	Subprogram Revenues	5,246.79-	55,246.75-
	Subprogram Expenditures	61,368.04	768,574.61

Program Summary by Subprogram

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As of May 31, 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	8,930.79	103,977.20
	511300 OVERTIME PAYMENTS		83.08
	511800 COMPENSATORY TIME PAID	11.26	158.36
	512100 VACATION LEAVE EXPENSE	800.43	11,469.79
	512200 SICK LEAVE EXPENSE	213.71	3,949.19
	512300 HOLIDAY LEAVE EXPENSE	524.01	5,764.11
	512500 FUNERAL LEAVE EXPENSE		328.30
	515100 RETIREMENT PLANS EXPENSE	784.80	9,415.13
	515200 FICA EXPENSE	765.07	9,215.03
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	1,322.36	14,545.96
	Major Account 510000 Total	13,356.27	158,948.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.11	426.96
	521300 FREIGHT EXPENSE	454.08	3,444.70
	521500 PUBLICATION & PRINT EXP		12.24
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	4,009.74	23,569.02
	526100 REP & MAINT-REAL PROPERT		5,284.83
	526104 R & M CONT-BLDGS	50.00	289.98
	527200 REP & MAINT-MOTOR VEHICL	250.59	2,903.82
	527600 REP & MAINT-HOUSE/INST E	307.40	929.11
	531100 OFFICE SUPPLIES EXPENSE		1,406.68
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533103 CLEANING SUPPLIES		1,018.09
	533109 STAFF CLOTHING - MAINT		79.99
	534800 CONST & MAINT SUP EXP	1,852.41	9,350.65
	534801 MAINTENANCE FUEL AND OIL	172.00	1,020.00
	538100 VEHICLE & EQUIP SUP EXP	157.85	1,118.03
	559100 OTHER OPERATING EXP	300.94	3,148.64
	Major Account 520000 Total	7,590.12	54,341.74
	Fund 10000 Expenditures Total	20,946.39	213,290.13
	Subprogram Revenues		11,522.30-
	Subprogram Expenditures	20,946.39	213,290.13

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	9,287.96	97,952.73
	559100 OTHER OPERATING EXP		925.72
	Major Account 520000 Total	<u>9,287.96</u>	<u>98,878.45</u>
	Fund 10000 Expenditures Total	<u>9,287.96</u>	<u>98,878.45</u>
	Subprogram Expenditures	<u>9,287.96</u>	<u>98,878.45</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35,587.26-
	486500 MISCELLANEOUS ADJUSTMENT		26,597.72-
	Major Account 480000 Total		62,184.98-
	Fund 10000 Revenue Total		62,184.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,955.78	4,470,711.92
	511300 OVERTIME PAYMENTS	23,158.35	181,251.97
	511301 HOLIDAY WORK - DCS	6,820.31	62,100.94
	511400 ON CALL PAY	3,047.02	38,142.91
	511500 SHIFT DIFFERENTIAL PYMT	5,478.47	63,518.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,251.16	78,345.25
	512100 VACATION LEAVE EXPENSE	23,402.18	304,087.92
	512200 SICK LEAVE EXPENSE	11,144.63	181,640.68
	512300 HOLIDAY LEAVE EXPENSE	21,688.59	238,652.74
	512400 MILITARY LEAVE EXPENSE	3,290.72	7,797.36
	512500 FUNERAL LEAVE EXPENSE	1,249.46	6,654.19
	512600 CIVIL LEAVE EXPENSE	1,025.02	3,022.26
	515100 RETIREMENT PLANS EXPENSE	35,531.40	422,018.57
	515200 FICA EXPENSE	34,599.78	389,925.77
	515400 LIFE & ACCIDENT INS EXP	89.76	1,006.63
	515500 HEALTH INSURANCE EXPENSE	58,652.82	650,337.73
	516300 EMPLOYEE ASSISTANCE PRO		1,256.44
	516400 UNEMPLOYM COMP INS EXP		8,716.44
	516500 WORKERS COMP PREMIUMS		100,442.95
	Major Account 510000 Total	603,385.45	7,210,131.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.96	718.11
	521200 COM EXPENSE - VOICE/DATA	3,718.00	41,659.61
	521290 COM EXPENSE - DATA ONLY	844.33	9,287.07
	521300 FREIGHT EXPENSE	194.88	917.37
	521400 DATA PROCESSING EXPENSE	280.00	2,805.37
	521500 PUBLICATION & PRINT EXP	5,537.26	27,640.50
	521901 AWARDS - STAFF		324.25
	522100 DUES & SUBSCRIPTION EXP	650.00	20,007.00
	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		810.02
	523202 ELECTRICITY		5,794.94
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	525500 RENT EXP-OTHER PERS PROP	4,989.82	65,278.90
	526100 REP & MAINT-REAL PROPERT		15,113.39
	527200 REP & MAINT-MOTOR VEHICL	434.40	434.40
	527300 REP & MAINT-MEDICAL EQUI	491.32	28,608.77
	527301 R & M CONT-MED EQUIP	394.00	3,184.38
	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	12,712.69	118,940.89
	532100 NON-CAPITALIZED EQUIP PU	105.00	4,562.17
	533100 HOUSEHOLD & INSTIT EXP	11.13-	1,701.63
	533102 INMATE CLOTHING		13.99
	533103 CLEANING SUPPLIES	88.10	747.69
	533104 FOOD SERVICE SUPPLIES		42.73
	533900 FOOD EXPENSE	134.15	1,738.78
	534600 ED & RECREATIONAL SUP EX		805.65
	534601 EDUCATIONAL	635.86	2,194.38
	534700 ENG TECH & COMM SUP EXP	138.68	3,723.77
	534800 CONST & MAINT SUP EXP	1,475.00	3,887.14
	534900 MISCELLANEOUS SUP EXP		502.06
	535100 MEDICAL SUPPLIES	7,820.94	63,918.70
	535102 X-RAY SUPPLIES		512.80
	535103 GEN-MEDICAL SUPPLIES	62,517.19	379,815.34
	535104 DRUGS	1,259,762.27	4,332,381.09
	537100 LABORATORY SUP EXP	28,976.68	198,626.03
	538102 GAS/OIL FSP & CSI		80.43
	539300 THIRD PARTY REIMB		31,046.32-
	541100 ACCTG & AUDITING SERVICES		49,501.12
	542100 SOS TEMP SERV - PERSONNEL	1,800.94	32,384.75
	542202 TEMP SERVICES - MEDICAL	4,303.13	94,049.48
	543100 IT CONSULTING-APPLICATIONS		1,506.15
	544100 PHYSICIAN SERVICES	9,204.00	127,026.15
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,800.00	133,746.28
	544200 NURSING SERVICES	20,979.10	316,995.39
	544300 PSYCHOLOGICAL SERVICES	6,337.50	10,485.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	87,823.93	243,257.00
	544500 PHARMACY SERVICES	39,258.09	453,638.86
	544600 OPTICAL SERVICES	7,138.00	80,957.92
	544800 AMBULANCE SERVICES		43,381.27
	544900 DENTAL SERVICES	8,212.60	108,887.84
	545000 LABORATORY SERVICES	79,562.47	539,975.74
	545001 RADIOLOGICAL SERVICES	7,189.00	51,167.89
	545200 MEDICAL ASSESSMENT SERV	37,429.38	230,423.90
	545201 MED ASSMT SERV - EMPLOYEES		7,268.00
	545203 EE MIN PHYS STANDARDS		10,658.00
	545204 DIALYSIS SERVICE		111,895.00
	548600 PEST CONTROL	19.95	219.45
	548700 REFUSE/RECYCLING	35.35	295.87
	549200 JANITORIAL/SECURITY SRVS	538.42	5,988.62
	549500 HAZARDOUS WASTE DISPOSAL	1,116.00	12,414.00
	554900 OTHER CONTRACTUAL SERVICES	3,484.39	57,065.79
	554901 CONTRACT MEDICAL	354,171.58	2,438,724.55
	554904 CONTRACT MEDICAL - BILL CO	1,242,976.34	9,290,749.32
	554905 CONTRACT MEDICAL - SER FEES	68,716.50	790,247.35
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE	2,216.62	23,158.97
	555200 SOFTWARE - NEW PURCHASES		522.93
	556100 INSURANCE EXPENSE		429.13
	Major Account 520000 Total	3,381,307.69	20,683,053.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.17	964.01
	573100 STATE-OWNED TRANSPORT	2,405.49	33,786.32
	574500 PERSONAL VEHICLE MILEAGE	73.92	594.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,998.15
	Major Account 570000 Total	2,799.58	38,342.62
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,652.84
	Major Account 580000 Total		1,652.84
	Fund 10000 Expenditures Total	3,987,492.72	27,933,180.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,327.15-
	471107 MISC SERVICES		18.00-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	3,202.52-	50,680.90-
	Major Account 470000 Total	3,202.52-	89,026.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,664.51-	7,649.07-
	Major Account 480000 Total	1,664.51-	7,649.07-
	Fund 24690 Revenue Total	4,867.03-	96,675.12-
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	4,867.03-	435,306.10-
	Subprogram Expenditures	3,987,492.72	29,666,853.08

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	270,114.30	3,149,826.04
	511101 ROLL CALL DCS	50.75	937.03
	511300 OVERTIME PAYMENTS	2,066.55	5,627.02
	511301 HOLIDAY WORK - DCS	851.13	3,481.79
	511500 SHIFT DIFFERENTIAL PYMT	307.88	5,985.74
	511800 COMPENSATORY TIME PAID	233.09	14,265.20
	512100 VACATION LEAVE EXPENSE	16,500.59	233,199.41
	512200 SICK LEAVE EXPENSE	11,625.38	130,287.67
	512300 HOLIDAY LEAVE EXPENSE	15,813.10	166,518.78
	512500 FUNERAL LEAVE EXPENSE	545.12	2,970.26
	512600 CIVIL LEAVE EXPENSE		448.82
	515100 RETIREMENT PLANS EXPENSE	23,819.87	278,069.39
	515200 FICA EXPENSE	22,950.08	256,747.90
	515400 LIFE & ACCIDENT INS EXP	68.18	727.17
	515500 HEALTH INSURANCE EXPENSE	43,193.18	470,337.21
	516300 EMPLOYEE ASSISTANCE PRO		923.86
	516400 UNEMPLOYM COMP INS EXP		10,658.00
	516500 WORKERS COMP PREMIUMS		63,844.84
	Major Account 510000 Total	408,139.20	4,794,856.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31-
	521200 COM EXPENSE - VOICE/DATA	3,174.04	33,008.19
	521300 FREIGHT EXPENSE	8.50	15.46
	521500 PUBLICATION & PRINT EXP	6,582.39	23,756.04
	521901 AWARDS - STAFF		95.50
	522100 DUES & SUBSCRIPTION EXP	96.00	1,218.50
	522201 CONF REG - CEU'S	189.99	1,248.98
	527500 REP & MAINT-COMM EQUIP		29.43
	531100 OFFICE SUPPLIES EXPENSE	1,833.55	24,148.54
	532100 NON-CAPITALIZED EQUIP PU		4,162.68
	533100 HOUSEHOLD & INSTIT EXP		142.90
	534600 ED & RECREATIONAL SUP EX		1,435.78
	534601 EDUCATIONAL	127.50-	3,877.39
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP	47.14	2,481.49
	534800 CONST & MAINT SUP EXP	51.98	1,660.18
	535100 MEDICAL SUPPLIES		499.99
	535103 GEN-MEDICAL SUPPLIES		857.30

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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	22,187.41	217,902.30
	545200 MEDICAL ASSESSMENT SERV	500.00	1,450.00
	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		362.25
	556100 INSURANCE EXPENSE		280.42
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	<u>34,543.50</u>	<u>340,354.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.31	411.16
	572100 COMMERCIAL TRANSPORTATIO		278.31
	573100 STATE-OWNED TRANSPORT	748.11	7,636.94
	574500 PERSONAL VEHICLE MILEAGE	87.36	146.12
	574501 PERS VEHCILE MILEAGE - PRESERV		264.32
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	<u>929.78</u>	<u>8,809.85</u>
	Fund 10000 Expenditures Total	<u>443,612.48</u>	<u>5,144,020.50</u>
	Subprogram Expenditures	<u>443,612.48</u>	<u>5,144,020.50</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,360.44	1,804,683.05
	511300 OVERTIME PAYMENTS	176.88	3,416.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,156.05	13,862.05
	512100 VACATION LEAVE EXPENSE	11,218.37	155,728.27
	512200 SICK LEAVE EXPENSE	9,669.99	119,066.33
	512300 HOLIDAY LEAVE EXPENSE	9,338.01	101,299.19
	512500 FUNERAL LEAVE EXPENSE	304.78	3,414.44
	512600 CIVIL LEAVE EXPENSE	474.78	474.78
	515100 RETIREMENT PLANS EXPENSE	13,830.33	164,880.89
	515200 FICA EXPENSE	13,055.70	156,828.38
	515400 LIFE & ACCIDENT INS EXP	58.01	626.24
	515500 HEALTH INSURANCE EXPENSE	40,231.48	427,988.59
	516300 EMPLOYEE ASSISTANCE PRO		874.58
	516500 WORKERS COMP PREMIUMS		42,023.24
	Major Account 510000 Total	251,874.82	2,995,666.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,163.70	12,230.34
	521500 PUBLICATION & PRINT EXP	2,153.94	9,396.82
	521901 AWARDS - STAFF		189.90
	521902 AWARDS EXPENSE/INMATES	72.45	1,460.01
	522100 DUES & SUBSCRIPTION EXP	496.00	760.00
	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	1,145.96	15,003.07
	532100 NON-CAPITALIZED EQUIP PU		346.39
	533103 CLEANING SUPPLIES		1.35
	534600 ED & RECREATIONAL SUP EX		3,572.56
	534601 EDUCATIONAL	307.25	12,360.13
	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	5,339.30	66,546.53

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.74
	572100 COMMERCIAL TRANSPORTATIO	105.12	1,004.77
	573100 STATE-OWNED TRANSPORT	140.10	1,966.12
	574500 PERSONAL VEHICLE MILEAGE		94.93
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	<u>245.22</u>	<u>3,629.31</u>
	Fund 10000 Expenditures Total	<u>257,459.34</u>	<u>3,065,841.87</u>
	Subprogram Expenditures	<u><u>257,459.34</u></u>	<u><u>3,065,841.87</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,937.59	993,167.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		234.17
	512100 VACATION LEAVE EXPENSE	1,478.23	11,112.14
	512200 SICK LEAVE EXPENSE	2,404.79	37,454.59
	512300 HOLIDAY LEAVE EXPENSE	251.70	2,768.70
	512500 FUNERAL LEAVE EXPENSE		3,500.69
	512800 ADMINISTRATIVE LEAVE EXP		2,989.53
	515100 RETIREMENT PLANS EXPENSE	7,492.70	102,404.07
	515200 FICA EXPENSE	5,480.70	75,502.79
	515400 LIFE & ACCIDENT INS EXP	15.36	192.07
	515500 HEALTH INSURANCE EXPENSE	13,614.20	158,907.55
	Major Account 510000 Total	<u>103,675.27</u>	<u>1,388,733.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.58
	521200 COM EXPENSE - VOICE/DATA	57.02	594.56
	521300 FREIGHT EXPENSE		439.39
	521500 PUBLICATION & PRINT EXP	182.72	562.93
	521902 AWARDS EXP - INMATES	5.00	1,257.00
	522100 DUES & SUBSCRIPTION EXP		116.25
	531100 OFFICE SUPPLIES EXPENSE	1,441.06	9,219.66
	532100 NON-CAPITALIZED EQUIP PU		1,680.00
	533900 FOOD EXPENSE		188.88
	534601 EDUCATIONAL	2,542.39	25,888.67
	534700 ENG TECH & COMM SUP EXP		200.59
	547100 EDUCATIONAL SERVICES		2,380.00
	554900 OTHER CONTRACTUAL SERVICES	249.69	2,496.88
	555200 SOFTWARE - NEW PURCHASES		146.30
	559106 ADVERTISING	86.94	197.17
	Major Account 520000 Total	<u>1,682.70</u>	<u>45,023.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.00	923.50
	573100 STATE-OWNED TRANSPORT		1,239.26
	574500 PERSONAL VEHICLE MILEAGE		336.57
	Major Account 570000 Total	<u>284.00</u>	<u>2,499.33</u>
	Fund 10000 Expenditures Total	<u>105,641.97</u>	<u>1,436,255.96</u>
	Subprogram Expenditures	<u>105,641.97</u>	<u>1,436,255.96</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,175.32	400,014.04
	511300 OVERTIME PAYMENTS	3.78	3.78
	511400 ON CALL PAY	26.49	26.49
	511800 COMPENSATORY TIME PAID		234.58
	512100 VACATION LEAVE EXPENSE	769.73	6,774.48
	512200 SICK LEAVE EXPENSE	594.34	10,652.53
	512300 HOLIDAY LEAVE EXPENSE	374.92	4,124.12
	512500 FUNERAL LEAVE EXPENSE		618.82
	512800 ADMINISTRATIVE LEAVE EXP		159.74
	515100 RETIREMENT PLANS EXPENSE	3,568.12	39,604.58
	515200 FICA EXPENSE	2,682.38	30,071.55
	515400 LIFE & ACCIDENT INS EXP	7.22	73.86
	515500 HEALTH INSURANCE EXPENSE	7,216.24	71,062.81
	Major Account 510000 Total	51,418.54	563,421.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.02	626.40
	521902 AWARDS EXP - INMATES		402.00
	522100 DUES & SUBSCRIPTION EXP	26.05	570.69
	522202 CONF REG - NONCEU'S		125.00
	531100 OFFICE SUPPLIES EXPENSE		2,354.48
	534601 EDUCATIONAL		15,038.89
	534700 ENG TECH & COMM SUP EXP		8.99
	534901 GARDEN SUPPLIES	228.72	228.72
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	Major Account 520000 Total	311.79	24,955.17
	Fund 10000 Expenditures Total	51,730.33	588,376.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	123.16-	515.66-
	Major Account 480000 Total	123.16-	515.66-
	Fund 24690 Revenue Total	123.16-	515.66-
	Subprogram Revenues	123.16-	515.66-
	Subprogram Expenditures	51,730.33	588,376.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	86.40	225.30
	533100 HOUSEHOLD & INSTIT EXP	163.28	358.20
	533103 CLEANING SUPPLIES		67.44
	533106 STAFF CLOTHING	8,788.23	795,278.71
	533109 STAFF CLOTHING - MAINT		82,357.78
	533110 STAFF CLOTHING -FOOD SER	140.50	32,753.11
	533111 staff Clothing - Other Class	99.52	507.27
	548700 REFUSE/RECYCLING		9,637.50
	Major Account 520000 Total	<u>9,277.93</u>	<u>921,266.31</u>
	Fund 10000 Expenditures Total	<u>9,277.93</u>	<u>921,266.31</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	26.70-	1,147.86-
	Major Account 470000 Total	<u>26.70-</u>	<u>1,147.86-</u>
	Fund 24690 Revenue Total	<u>26.70-</u>	<u>1,147.86-</u>
	Subprogram Revenues	<u>26.70-</u>	<u>1,147.86-</u>
	Subprogram Expenditures	<u>9,277.93</u>	<u>921,266.31</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	22.78-	158.78-
	486500 MISCELLANEOUS ADJUSTMENT		920.00-
	Major Account 480000 Total	22.78-	1,078.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,165.49-	36,011.71-
	Major Account 490000 Total	9,165.49-	36,011.71-
	Fund 10000 Revenue Total	9,188.27-	37,090.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,023.56	3,757,374.94
	511300 OVERTIME PAYMENTS	3,324.51	63,992.20
	511301 HOLIDAY WORK - DCS	531.50	2,011.72
	511400 ON CALL PAY	1,427.61	17,114.88
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	1,064.64	19,119.35
	512100 VACATION LEAVE EXPENSE	30,084.98	409,273.19
	512200 SICK LEAVE EXPENSE	15,639.49	230,743.16
	512300 HOLIDAY LEAVE EXPENSE	19,219.20	205,849.94
	512500 FUNERAL LEAVE EXPENSE	547.66	6,337.13
	512600 CIVIL LEAVE EXPENSE	193.55	367.11
	512700 INJURY LEAVE EXPENSE		318.18
	515100 RETIREMENT PLANS EXPENSE	35,932.66	359,296.97
	515200 FICA EXPENSE	28,114.56	338,117.69
	515400 LIFE & ACCIDENT INS EXP	95.04	1,007.18
	515500 HEALTH INSURANCE EXPENSE	68,658.40	711,868.46
	516200 TUITION ASSISTANCE	17,979.73	165,515.82
	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	544,837.09	6,424,396.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,743.68	17,047.51
	521200 COM EXPENSE - VOICE/DATA	7,214.42	74,757.39
	521201 RADIO AIR TIME	25,538.50	76,615.50
	521290 COM EXPENSE - DATA ONLY	30,172.43	323,540.24
	521400 DATA PROCESSING EXPENSE	5,060.01	911,877.69
	521500 PUBLICATION & PRINT EXP	26,844.05	112,302.67
	521901 AWARDS - STAFF	724.07	17,304.51
	522100 DUES & SUBSCRIPTION EXP	1,406.00	49,946.11

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		248.00
	522201 CONF REG - CEU'S		2,195.00
	522202 CONF REG - NONCEU'S		17,287.00
	523202 ELECTRICITY	3,332.41	47,433.19
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	204.00	2,244.00
	524700 RENT EXP-OTHER REAL PROP	1,175.00	2,066.00
	525500 RENT EXP-OTHER PERS PROP		1,290.00
	526100 REP & MAINT-REAL PROPERT		4,611.63
	526104 R & M CONT-BLDGS	251.56	3,923.01
	527100 REP & MAINT-OFFICE EQUIP	224.00	1,453.50
	527200 REP & MAINT-MOTOR VEHICL	721.86	4,859.17
	527400 REP & MAINT-DATA PROC		264.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	96.30	1,611.20
	527601 REP & MAINT-HOUSE/INST E		430.00
	527800 REP & MAINT-OTHER PROPER		535.37
	531100 OFFICE SUPPLIES EXPENSE	3,954.92	85,591.87
	532100 NON-CAPITALIZED EQUIP PU	458.84	26,715.80
	533100 HOUSEHOLD & INSTIT EXP	189.15	2,880.94
	533103 CLEANING SUPPLIES		486.64
	533106 STAFF CLOTHING		611.28
	533111 staff Clothing - Other Class	99.00	774.95
	533900 FOOD EXPENSE	367.25	2,445.15
	534600 ED & RECREATIONAL SUP EX		38,439.58
	534601 EDUCATIONAL	476.66	6,449.72
	534700 ENG TECH & COMM SUP EXP	4,439.38	55,575.93
	534800 CONST & MAINT SUP EXP		313.41
	534900 MISCELLANEOUS SUP EXP		213.30
	534907 SECURITY SUPPLIES	414.00	23,574.28
	538100 VEHICLE & EQUIP SUP EXP		62.08
	538102 GAS/OIL FSP & CSI	274.88	14,890.81
	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	21,021.45	213,013.02
	543100 IT CONSULTING-APPLICATIONS	28,055.25	631,703.25
	543300 IT CONSULTING-OTHER	23,299.62	316,844.56

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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			
	520000 Operating Expenses		
	544101 EE MEDICAL EXPENSE		27.00
	545201 MED ASSMT SERV - EMPLOYEES	6,678.00	110,299.50
	545203 EE MIN PHYS STANDARDS	2,800.00	25,855.00
	548600 PEST CONTROL	106.40	1,170.40
	548700 REFUSE/RECYCLING	58.18	5,336.94
	549500 HAZARDOUS WASTE DISPOSAL		38.59
	554900 OTHER CONTRACTUAL SERVICES	11,465.81	218,590.27
	555100 DATA PROC SOFTW LIC FEE	7,280.00-	315,086.71
	555200 SOFTWARE - NEW PURCHASES		23,694.33
	556100 INSURANCE EXPENSE		63,090.21
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	17.50	2,400.41
	559101 TRANS COSTS STATE WARDS		1,332.29
	559106 ADVERTISING	8,867.13	45,878.02
	559112 DISPUTED CHARGES		50.00-
	Major Account 520000 Total	210,471.71	3,976,484.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.83	17,883.38
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	750.30	12,869.09
	573100 STATE-OWNED TRANSPORT	3,612.68	40,826.53
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	762.12	2,407.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,821.08
	575100 MISC TRAVEL EXPENSE	91.00	938.57
	Major Account 570000 Total	7,085.93	76,795.18
	Fund 10000 Expenditures Total	762,394.73	10,477,676.11
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	31,600.00-
	Major Account 460000 Total	1,600.00-	31,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.20-	119.20-
	471106 REV FROM OFFENDERS - SVCS	1,166.50-	35,726.54-
	471107 MISC SERVICES		10.00-
	472100 SALE OF SUP & MAT	7,394.03-	85,327.36-
	Major Account 470000 Total	8,594.73-	121,183.10-
	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	779.93-	12,802.82-
	482100 LAND USE REVENUE		23,200.00-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES		652.70-
	484502 RESTITUTION PAID-OFFENDER		14,862.51-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	<u>779.93-</u>	<u>53,581.27-</u>
	Fund 24690 Revenue Total	<u>10,974.66-</u>	<u>206,364.37-</u>
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,578.00	80,144.79
	559100 OTHER OPERATING EXP		38,250.00
	Major Account 520000 Total	<u>6,578.00</u>	<u>118,394.79</u>
	Fund 24690 Expenditures Total	<u>6,578.00</u>	<u>118,394.79</u>
	Subprogram Revenues	<u>20,162.93-</u>	<u>243,454.86-</u>
	Subprogram Expenditures	<u>768,972.73</u>	<u>10,596,070.90</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	13,150.80	259,956.60
	534700 ENG TECH & COMM SUP EXP		1,824.00
	534800 CONST & MAINT SUP EXP		538.90
	542500 ENG & ARCH SERVICES	10,916.50	66,210.00
	559100 OTHER OPERATING EXP	16.50	291.50
	559106 ADVERTISING	764.56	3,215.34
	Major Account 520000 Total	<u>24,848.36</u>	<u>334,616.54</u>
	Fund 10000 Expenditures Total	<u>24,848.36</u>	<u>334,616.54</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,608.88-	101,392.76-
	483101 INMATE MAINT ALLOCATION		119,949.20
	Major Account 480000 Total	<u>8,608.88-</u>	<u>18,556.44</u>
	Fund 24691 Revenue Total	<u>8,608.88-</u>	<u>18,556.44</u>
	Subprogram Revenues	<u>8,608.88-</u>	<u>18,556.44</u>
	Subprogram Expenditures	<u>24,848.36</u>	<u>334,616.54</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		3,120.00
	527700 REP & MAINT-PHOTO/MEDIA	2,235.00	2,235.00
	531100 OFFICE SUPPLIES EXPENSE	1,649.00	28,553.77
	532100 NON-CAPITALIZED EQUIP PU	6,541.57	263,354.96
	533100 HOUSEHOLD & INSTIT EXP	649.65	24,201.41
	534601 EDUCATIONAL		385.00
	534700 ENG TECH & COMM SUP EXP		550.77
	534800 CONST & MAINT SUP EXP		9,666.10
	534907 SECURITY SUPPLIES	8,329.13	114,885.13
	535100 MEDICAL SUPPLIES		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	19,404.35	458,893.40
	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	6,045.50	98,949.54
	583000 FURNITURE AND OFFICE EQUIPMENT		11,437.00
	583300 COMPUTER EQUIP & SOFTWARE	4,637.00	17,541.67
	584200 VEHICLES & VEHICLE EQ	11,800.00	77,293.00
	586900 OTHER FIXED ASSETS	2,500.00	61,565.93
	586901 MEDICAL EQUIPMENT		13,017.57
	586903 HOUSEHOLD & INST. EQUIPMENT		80,335.03
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	24,982.50	492,686.73
	Fund 10000 Expenditures Total	44,386.85	954,480.13
	Subprogram Expenditures	44,386.85	954,480.13

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,887.73	158,396.73
	511300 OVERTIME PAYMENTS	779.78	12,660.86
	511800 COMPENSATORY TIME PAID	67.46	355.24
	512100 VACATION LEAVE EXPENSE	1,230.47	15,272.81
	512200 SICK LEAVE EXPENSE	598.46	14,192.00
	512300 HOLIDAY LEAVE EXPENSE	831.39	9,078.36
	512500 FUNERAL LEAVE EXPENSE		1,878.67
	515100 RETIREMENT PLANS EXPENSE	1,302.55	15,862.16
	515200 FICA EXPENSE	1,213.71	14,944.66
	515400 LIFE & ACCIDENT INS EXP	5.76	61.40
	515500 HEALTH INSURANCE EXPENSE	4,210.00	46,298.30
	Major Account 510000 Total	<u>24,127.31</u>	<u>289,001.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	353.25	4,261.82
	521290 COM EXPENSE - DATA ONLY	352.00	3,104.00
	521300 FREIGHT EXPENSE		72.66
	521500 PUBLICATION & PRINT EXP		266.96
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP		884.00
	522202 CONF REG - NONCEU'S	99.00	199.00
	527200 REP & MAINT-MOTOR VEHICL	691.44	1,096.69
	527500 REP & MAINT-COMM EQUIP		559.07
	531100 OFFICE SUPPLIES EXPENSE	334.57	4,925.20
	532100 NON-CAPITALIZED EQUIP PU		343.12
	534700 ENG TECH & COMM SUP EXP		332.20
	534907 SECURITY SUPPLIES	134.30	539.72
	538102 GAS/OIL FSP & CSI		195.50
	559100 OTHER OPERATING EXP	69.00	69.00
	559101 TRANS COSTS STATE WARDS		12.39
	Major Account 520000 Total	<u>2,033.56</u>	<u>16,900.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.83	3,140.65
	572100 COMMERCIAL TRANSPORTATIO	630.00	6,674.00
	573100 STATE-OWNED TRANSPORT	3,890.37	41,068.15
	575100 MISC TRAVEL EXPENSE	2.20	20.20
	Major Account 570000 Total	<u>4,751.40</u>	<u>50,903.00</u>
	Fund 10000 Expenditures Total	<u>30,912.27</u>	<u>356,804.52</u>
	Subprogram Expenditures	<u>30,912.27</u>	<u>356,804.52</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,933.44-	460,686.77-
	461500 OP GRANTS - STATE AGENCI	63,150.60-	274,367.36-
	Major Account 460000 Total	65,084.04-	735,054.13-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		186,629.00-
	Major Account 480000 Total		186,629.00-
	Fund 48130 Revenue Total	65,084.04-	921,683.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,343.16	93,752.79
	511300 OVERTIME PAYMENTS		512.56
	511800 COMPENSATORY TIME PAID	93.11	535.19
	512100 VACATION LEAVE EXPENSE	223.41	2,039.46
	512200 SICK LEAVE EXPENSE	50.15	1,341.17
	512300 HOLIDAY LEAVE EXPENSE	238.03	2,282.80
	512500 FUNERAL LEAVE EXPENSE		114.71
	515100 RETIREMENT PLANS EXPENSE	975.44	8,498.19
	515200 FICA EXPENSE	829.53	6,756.85
	515400 LIFE & ACCIDENT INS EXP	2.95	26.03
	515500 HEALTH INSURANCE EXPENSE	2,307.32	21,196.10
	Major Account 510000 Total	16,063.10	137,055.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,125.50
	533900 FOOD EXPENSE		16.75-
	534600 ED & RECREATIONAL SUP EX	64.85	74.72
	534601 EDUCATIONAL	1,848.77	62,348.73
	554900 OTHER CONTRACTUAL SERVICES		888.00
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total	1,913.62	65,633.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.21
	572100 COMMERCIAL TRANSPORTATIO	315.38	1,455.81
	573100 STATE-OWNED TRANSPORT		1,529.30
	574500 PERSONAL VEHICLE MILEAGE		113.58
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	315.38	3,865.15
	Fund 48130 Expenditures Total	18,292.10	206,554.95
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	433.01-
	Major Account 480000 Total	39.01-	433.01-
	Fund 48133 Revenue Total	39.01-	433.01-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.62-	20,978.08-
	Major Account 480000 Total	1,299.62-	20,978.08-
	Fund 48138 Revenue Total	1,299.62-	20,978.08-
	Subprogram Revenues	66,422.67-	943,094.22-
	Subprogram Expenditures	18,292.10	206,554.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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		12,600.91
	Major Account 520000 Total		22,067.90
	Fund 48130 Expenditures Total		67,506.29
	Subprogram Revenues		48,936.72-
	Subprogram Expenditures		67,506.29

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,549.19-	48,704.89-
	484900 OTHER PRIVATE SOURCES	388,374.73-	4,853,396.56-
	484989 WORK RELEASE PAY	315,639.96-	3,371,610.72-
	484991 INMATE PAYROLL	199,697.46-	2,194,625.15-
	484992 PRIVATE VENTURE PAY	49,446.37-	416,035.41-
	484993 OTHER PAY BY DCS	633.50-	14,169.32-
	484995 OTHER PRIVATE SOURCES	9,287.96-	97,871.66-
	484996 HOBBY		132.83-
	484998 OTHER PRIVATE SOURCES	211.50	3,180.50
	486500 MISCELLANEOUS ADJUSTMENT	7,289.40-	29,908.09-
	Major Account 480000 Total	974,707.07-	11,023,274.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40.00-	136.91-
	493200 OPERATING TRANSFERS OUT	23,936.78	230,553.67
	Major Account 490000 Total	23,896.78	230,416.76
	Fund 64612 Revenue Total	950,810.29-	10,792,857.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,595.28	287.04
	559100 OTHER OPERATING EXP	167,925.47	2,438,474.99
	559189 SAVINGS DEPOSITS	12,588.28	336,253.25
	559192 FAMILY SUPPORT	127,338.72	1,539,751.42
	559193 RELEASE MONEY	50,924.79	629,679.19
	559194 GATE PAY	7,641.65	92,664.70
	559195 DCS	3,626.75	94,140.09
	559196 CLUBS	2,018.34	34,140.47
	559197 STORES	382,015.35	4,503,318.94
	559198 MAINTENANCE	129,270.57	858,481.04
	Major Account 520000 Total	884,945.20	10,527,191.13
	Fund 64612 Expenditures Total	884,945.20	10,527,191.13
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,421.29-	26,348.60-
	Major Account 480000 Total	2,421.29-	26,348.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenue Total	2,421.29-	26,323.60-
Expenditures	520000 Operating Expenses		

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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	651.54	15,957.85
	Major Account 520000 Total	651.54	15,957.85
	Fund 64613 Expenditures Total	651.54	15,957.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,883.98-	54,266.77-
	471101 DUES	13.00-	33.50-
	471107 MISC SERVICES	1,344.66-	11,270.60-
	472100 SALE OF SUP & MAT	33,805.78-	405,649.68-
	Major Account 470000 Total	39,047.42-	471,220.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	136.00-	1,621.00-
	484900 OTHER PRIVATE SOURCES		232.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	136.00-	4,745.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,043.97-	208,679.64-
	493200 OPERATING TRANSFERS OUT	40.00	7,065.55
	Major Account 490000 Total	8,003.97-	201,614.09-
	Fund 64650 Revenue Total	47,187.39-	677,580.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.18	17,967.99
	511300 OVERTIME PAYMENTS		542.28
	511800 COMPENSATORY TIME PAID		399.79
	512100 VACATION LEAVE EXPENSE	428.23	2,629.59
	512200 SICK LEAVE EXPENSE	260.66	13,079.69
	512300 HOLIDAY LEAVE EXPENSE	148.95	1,638.45
	515100 RETIREMENT PLANS EXPENSE	223.08	2,715.09
	515200 FICA EXPENSE	187.35	2,327.71
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	Major Account 510000 Total	4,570.49	54,292.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.65	61.62
	521902 AWARDS EXP - INMATES	254.00	9,943.04
	522100 DUES & SUBSCRIPTION EXP	1,507.64	17,561.72
	522101 MAGAZINE SUBSCRIPTIONS	673.20	3,721.74
	527100 REP & MAINT-OFFICE EQUIP		162.50

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	225.25	3,235.77
	527600 REP & MAINT-HOUSE/INST E	203.53	1,072.91
	527700 REP & MAINT-PHOTO/MEDIA		356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE	199.00	2,996.43
	533100 HOUSEHOLD & INSTIT EXP	632.59	6,379.21
	533108 CANTEEN RESALE	20,402.74	212,508.31
	533900 FOOD EXPENSE	70.58	652.88
	534601 EDUCATIONAL		82.50
	534602 RECREATIONAL	22,609.34	79,534.97
	534603 RECREATIONAL LIBRARY MATERIALS	3,805.02	21,545.82
	534604 NON SPORTING EQUIP	953.65	17,906.45
	534800 CONST & MAINT SUP EXP		739.21
	554900 OTHER CONTRACTUAL SERVICES	12,658.71	146,303.82
	559100 OTHER OPERATING EXP	343.50	9,864.00
	Major Account 520000 Total	64,563.40	534,803.61
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		20,089.82
	Major Account 580000 Total		20,089.82
	Fund 64650 Expenditures Total	69,133.89	609,185.46
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,221.08-	46,448.33-
	Major Account 480000 Total	4,221.08-	46,448.33-
	Fund 64658 Revenue Total	4,221.08-	46,448.33-
	Subprogram Revenues	1,004,640.05-	11,543,209.53-
	Subprogram Expenditures	954,730.63	11,152,334.44

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	10,751.04	29,296.59
	512200 SICK LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE	1,061.96	2,920.39
	515200 FICA EXPENSE	822.46	2,261.75
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	Major Account 510000 Total	12,637.38	34,752.31
	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	12,637.38	64,489.27
	Subprogram Expenditures	12,637.38	64,489.27
	Program Revenues	1,110,098.21	13,263,428.20
	Program Expenditures	6,818,306.81	65,792,271.12

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	84,203.02	948,952.36
	511300 OVERTIME PAYMENTS	5,188.17	57,167.85
	511301 HOLIDAY WORK - DCS	1,154.45	13,628.36
	511400 ON CALL PAY	796.90	9,762.79
	511500 SHIFT DIFFERENTIAL PYMT	519.90	6,376.80
	511800 COMPENSATORY TIME PAID	1,778.65	22,270.89
	512100 VACATION LEAVE EXPENSE	5,439.19	82,471.02
	512200 SICK LEAVE EXPENSE	4,067.82	48,289.90
	512300 HOLIDAY LEAVE EXPENSE	5,038.95	52,452.90
	512400 MILITARY LEAVE EXPENSE		1,212.36
	512500 FUNERAL LEAVE EXPENSE		1,763.86
	512700 INJURY LEAVE EXPENSE	150.30	150.30
	515100 RETIREMENT PLANS EXPENSE	8,112.33	93,188.16
	515200 FICA EXPENSE	7,723.02	89,088.17
	515400 LIFE & ACCIDENT INS EXP	31.68	339.29
	515500 HEALTH INSURANCE EXPENSE	22,003.06	238,732.60
	Major Account 510000 Total	146,207.44	1,665,847.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	1,876.20	49,717.56
	523202 ELECTRICITY	48,183.97	283,222.49
	523203 WATER	15,934.10	179,841.28
	523204 SEWER	15,373.48	177,138.94
	523206 COAL	77,086.54	464,683.82
	525500 RENT EXP-OTHER PERS PROP	743.25	5,041.38
	526100 REP & MAINT-REAL PROPERT	8,759.23	65,899.72
	526104 R & M CONT-BLDGS	2,163.50	62,261.55
	526105 R & M CONT-IMP OTHER	10,559.70	17,546.66
	527200 REP & MAINT-MOTOR VEHICL		8,183.86
	527500 REP & MAINT-COMM EQUIP	422.15	4,678.11
	527600 REP & MAINT-HOUSE/INST E		17,182.87
	527700 REP & MAINT-PHOTO/MEDIA		302.50
	527800 REP & MAINT-OTHER PROPER		1,799.83

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.47	387.92
	533100 HOUSEHOLD & INSTIT EXP	268.20	14,193.37
	533103 CLEANING SUPPLIES	4.08	121.06
	534500 AGRICULTURAL SUPPLIES EX		1,777.83
	534700 ENG TECH & COMM SUP EXP		108.00
	534800 CONST & MAINT SUP EXP	25,620.57	258,586.49
	534801 MAINTENANCE FUEL AND OIL	264.73	13,412.68
	534907 SECURITY SUPPLIES	1,172.22	1,172.22
	538100 VEHICLE & EQUIP SUP EXP	1,504.50	13,670.83
	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	233.00	1,353.00
	548700 REFUSE/RECYCLING	2,070.86	22,855.56
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		625.00
	559100 OTHER OPERATING EXP		15.85-
	Major Account 520000 Total	<u>212,242.75</u>	<u>1,669,932.99</u>
	Fund 10000 Expenditures Total	<u>358,450.19</u>	<u>3,335,780.60</u>
	Subprogram Revenues	<u></u>	<u>1,148.65-</u>
	Subprogram Expenditures	<u>358,450.19</u>	<u>3,335,780.60</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	69,650.92	845,028.99
	511300 OVERTIME PAYMENTS	2,695.75	24,195.92
	511301 HOLIDAY WORK - DCS	2,089.98	22,149.26
	511400 ON CALL PAY		23.37
	511800 COMPENSATORY TIME PAID	738.86	6,828.40
	512100 VACATION LEAVE EXPENSE	3,390.44	58,982.47
	512200 SICK LEAVE EXPENSE	2,002.63	29,430.85
	512300 HOLIDAY LEAVE EXPENSE	4,099.75	44,609.81
	512500 FUNERAL LEAVE EXPENSE		2,127.22
	512600 CIVIL LEAVE EXPENSE		66.76
	512700 INJURY LEAVE EXPENSE		532.33
	515100 RETIREMENT PLANS EXPENSE	6,339.88	77,423.54
	515200 FICA EXPENSE	6,020.32	74,100.35
	515400 LIFE & ACCIDENT INS EXP	27.94	308.83
	515500 HEALTH INSURANCE EXPENSE	18,244.35	199,198.41
	516400 UNEMPLOYM COMP INS EXP		273.00-
	Major Account 510000 Total	115,300.82	1,384,733.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,533.29	25,784.43
	522100 DUES & SUBSCRIPTION EXP		90.00
	527600 REP & MAINT-HOUSE/INST E		983.35
	531100 OFFICE SUPPLIES EXPENSE	3,347.64	43,678.50
	532100 NON-CAPITALIZED EQUIP PU		146.78
	533100 HOUSEHOLD & INSTIT EXP	2,833.15	23,597.46
	533103 CLEANING SUPPLIES	2,169.75	2,848.69
	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	13,078.70
	535103 GEN-MEDICAL SUPPLIES		30.12
	547300 INTERPRETER SERVICES	342.00	2,397.00
	554900 OTHER CONTRACTUAL SERVICES		38.00-
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	132.92	691.29
	559108 RELIGIOUS ITEMS - ESSENTIAL		3,934.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.85	569.05
	Major Account 520000 Total	12,713.40	120,163.61
	Fund 10000 Expenditures Total	128,014.22	1,504,897.12

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>128,014.22</u>	<u>1,504,897.12</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,566.25	31,954.93
	533102 INMATE CLOTHING	14,266.04	165,350.73
	533103 CLEANING SUPPLIES	23,634.86	222,553.81
	533104 FOOD SERVICE SUPPLIES	3,591.43	74,478.25
	533107 CELL/DORM SUPPLIES	4,512.80	121,051.09
	533901 FOOD - STAPLES	86,727.35	736,172.32
	533902 FOOD - MEAT	43,877.85	349,824.55
	533903 FOOD - DAIRY	30,456.81	246,692.60
	533904 FOOD - PRODUCE	8,806.26	104,077.93
	533905 FOOD - BREAD	10,279.35	89,757.56
	534901 GARDEN SUPPLIES	149.00	456.42
	554902 CONTRACT LAUNDRY SERVICES	45,517.68	468,044.92
	559101 TRANS COSTS STATE WARDS		5,459.75
	559103 INMATE WAGES	39,709.55	423,535.17
	Major Account 520000 Total	<u>313,095.23</u>	<u>3,039,410.03</u>
	Fund 10000 Expenditures Total	313,095.23	3,039,410.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	581.25-	5,951.25-
	471107 MISC SERVICES	.76-	10.26-
	Major Account 470000 Total	<u>582.01-</u>	<u>5,961.51-</u>
	Fund 24690 Revenue Total	<u>582.01-</u>	<u>5,961.51-</u>
	Subprogram Revenues	<u>582.01-</u>	<u>5,961.51-</u>
	Subprogram Expenditures	<u>313,095.23</u>	<u>3,039,410.03</u>

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	758,553.26	9,126,388.99
	511101 ROLL CALL DCS	10,840.78	133,597.79
	511102 LT BRIEFING DCS	640.94	7,394.40
	511300 OVERTIME PAYMENTS	191,260.32	2,061,593.32
	511301 HOLIDAY WORK - DCS	51,826.51	535,404.07
	511400 ON CALL PAY	238.01	1,868.18
	511500 SHIFT DIFFERENTIAL PYMT	14,621.25	175,866.55
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	13,787.25	138,064.57
	512100 VACATION LEAVE EXPENSE	50,079.02	677,361.53
	512200 SICK LEAVE EXPENSE	53,584.27	523,425.06
	512300 HOLIDAY LEAVE EXPENSE	45,412.24	501,283.29
	512400 MILITARY LEAVE EXPENSE	1,984.19	16,493.02
	512500 FUNERAL LEAVE EXPENSE	889.32	17,800.20
	512600 CIVIL LEAVE EXPENSE		246.26
	512700 INJURY LEAVE EXPENSE	974.13-	2,722.99
	515100 RETIREMENT PLANS EXPENSE	89,641.99	1,043,737.50
	515200 FICA EXPENSE	85,892.40	1,004,959.94
	515400 LIFE & ACCIDENT INS EXP	317.66	3,473.81
	515500 HEALTH INSURANCE EXPENSE	201,068.61	2,236,929.32
	516400 UNEMPLOYM COMP INS EXP		36,068.00
	Major Account 510000 Total	1,569,663.89	18,246,378.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP	121.16	977.26
	527800 REP & MAINT-OTHER PROPER		130.00
	533106 STAFF CLOTHING		830.30
	534700 ENG TECH & COMM SUP EXP		49.50
	534907 SECURITY SUPPLIES	1,671.54	25,192.37
	559104 UNIFORM CLEANING ETC		32.00
	Major Account 520000 Total	1,792.70	27,230.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		807.96
	Major Account 570000 Total		807.96
	Fund 10000 Expenditures Total	1,571,456.59	18,274,417.18
	Subprogram Expenditures	1,571,456.59	18,274,417.18

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	55,437.87	638,998.50
	511300 OVERTIME PAYMENTS	621.86	13,218.93
	511301 HOLIDAY WORK - DCS	277.85	505.21
	511800 COMPENSATORY TIME PAID	61.01	7,023.65
	512100 VACATION LEAVE EXPENSE	3,136.45	71,975.70
	512200 SICK LEAVE EXPENSE	846.90	32,215.72
	512300 HOLIDAY LEAVE EXPENSE	3,114.70	34,654.05
	512500 FUNERAL LEAVE EXPENSE		291.72
	515100 RETIREMENT PLANS EXPENSE	4,754.67	59,820.76
	515200 FICA EXPENSE	4,412.94	56,727.58
	515400 LIFE & ACCIDENT INS EXP	19.20	208.32
	515500 HEALTH INSURANCE EXPENSE	13,679.58	152,653.86
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		33.00-
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	86,363.03	1,372,268.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.89	7,938.08
	521200 COM EXPENSE - VOICE/DATA	6,700.20	70,600.49
	521290 COM EXPENSE - DATA ONLY	1,179.62	12,957.11
	521500 PUBLICATION & PRINT EXP	12,726.57	46,818.26
	521901 AWARDS - STAFF	192.25	1,027.34
	522100 DUES & SUBSCRIPTION EXP		122.50
	522201 CONF REG - CEU'S		795.00
	522202 CONF REG - NON-CEU'S	150.00	594.37
	522600 JOB APPLICANT EXPENSE		65.85
	523001 VOLUNTEER MEAL EXPENSE	3.75	11.25
	524600 RENT EXPENSE-BUILDINGS	35.00	385.00
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	1,140.00	2,602.25
	531100 OFFICE SUPPLIES EXPENSE	427.60-	541.70
	532100 NON-CAPITALIZED EQUIP PU	1,326.08	2,989.71
	533900 FOOD EXPENSE		88.70
	534700 ENG TECH & COMM SUP EXP	460.54	1,569.11
	538102 GAS/OIL FSP & CSI	1,192.64	18,124.39
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		1,597.29

Secure Version - Prior Month

As of May 31, 2014

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,612.92	7,388.42
	548700 REFUSE/RECYCLING	23.54	185.13
	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	28,115.40	306,655.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.45	912.98
	572100 COMMERCIAL TRANSPORTATIO	1,393.45	1,393.45
	573100 STATE-OWNED TRANSPORT	2,365.98	18,362.06
	574500 PERSONAL VEHICLE MILEAGE	200.48	502.20
	Major Account 570000 Total	4,460.36	21,170.69
	Fund 10000 Expenditures Total	118,938.79	1,700,094.81
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		271.25-
	471102 NON TAX MEAL TICKETS	3.75-	11.25-
	471106 REV FROM OFFENDERS - SVCS	64.82-	4,059.41-
	471107 MISC SERVICES	.22-	4.98-
	472103 NONTAXABLE SALES-SUP/SVC		442.50-
	472105 TAXABLE SALES COPIES	89.25-	2,673.01-
	Major Account 470000 Total	158.04-	7,462.40-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.43-	.45-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total	.43-	792.70-
	Fund 24690 Revenue Total	158.47-	8,255.10-
	Subprogram Revenues	158.47-	8,255.10-
	Subprogram Expenditures	118,938.79	1,700,094.81

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.14-
	471101 SALE OF SERVICES	77.00-	1,041.00-
	471106 REV FROM OFFENDERS FOR SER	36.64-	362.33-
	471107 MISC SERVICES	.08-	.16-
	472100 SALE OF SUP & MAT	15.00-	95.50-
	472103 NONTAXABLE SALES-SUP/SVC	33.00-	1,584.63-
	Major Account 470000 Total	161.72-	3,102.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	250.00-
	Major Account 480000 Total	20.00-	250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	181.72-	3,852.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	50.73
	521500 PUBLICATION & PRINT EXP		223.16
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	531100 OFFICE SUPPLIES EXPENSE	85.58	163.15
	533900 FOOD EXPENSE	137.00	697.95
	534602 RECREATIONAL		1,228.66
	559100 OTHER OPERATING EXP		41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	38.42	161.60
	Major Account 520000 Total	270.80	2,691.97
	Fund 64650 Expenditures Total	270.80	2,691.97
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	180.00-	2,120.50-
	472103 SALE OF SUP & MAT	215.90-	1,742.20-
	Major Account 470000 Total	395.90-	3,884.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		252.00-
	Major Account 480000 Total		252.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64652 Revenue Total	395.90-	5,386.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	64.00
	521500 PUBLICATION & PRINT EXP	29.48	262.82
	522100 DUES & SUBSCRIPTION EXP	420.00	708.00
	531100 OFFICE SUPPLIES EXPENSE	641.55	774.16
	533900 FOOD EXPENSE	15.00	300.56
	534602 RECREATIONAL		1,302.04
	559100 OTHER OPERATING EXP		26.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	1,111.91	3,500.00
	Fund 64652 Expenditures Total	1,111.91	3,500.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.00-	2,033.06-
	486500 MISCELLANEOUS ADJUSTMENT		9.00-
	Major Account 480000 Total	67.00-	2,042.06-
	Fund 64659 Revenue Total	67.00-	2,042.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23.85
	527600 REP & MAINT-HOUSE/INST E	52.00	107.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.89	758.22
	Major Account 520000 Total	85.89	889.07
	Fund 64659 Expenditures Total	85.89	889.07
	Subprogram Revenues	644.62-	11,281.72-
	Subprogram Expenditures	1,468.60	7,081.04

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	244.38-	1,902.92-
	471107 MISC SERVICES	55.08-	3,866.26-
	472100 SALE OF SUP & MAT	23,914.58-	276,951.13-
	472102 SALE OF SUP & MAT	5,922.50	26,670.44-
	472103 SALE OF SUP & MAT	81,909.82-	931,710.65-
	472109 SALE OF SUP & MAT		19,963.00-
	Major Account 470000 Total	100,201.36-	1,261,064.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.90-	14,693.66-
	Major Account 480000 Total	1,624.90-	14,693.66-
	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	101,826.26-	1,247,642.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,158.51	162,294.65
	511300 OVERTIME PAYMENTS		273.12
	511301 HOLIDAY WORK - DCS		481.61
	511800 COMPENSATORY TIME PAID	431.61	1,688.01
	512100 VACATION LEAVE EXPENSE	1,112.87	7,511.36
	512200 SICK LEAVE EXPENSE	105.26	6,923.09
	512300 HOLIDAY LEAVE EXPENSE	690.65	8,544.49
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	1,085.70	14,079.83
	515200 FICA EXPENSE	1,012.60	13,188.50
	515400 LIFE & ACCIDENT INS EXP	5.76	71.52
	515500 HEALTH INSURANCE EXPENSE	4,039.76	49,442.54
	516400 UNEMPLOYM COMP INS EXP		178.13-
	Major Account 510000 Total	20,642.72	264,636.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	96.40
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP	1,105.20	2,959.95
	533108 CANTEEN RESALE	536.32	23,349.11
	533157 CANTEEN RESALE-JULY	62.40	78,428.71
	533158 CANTEEN RESALE-AUG		92,920.08

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		82,631.56
	533160 CANTEEN RESALE-OCT	90.43-	89,507.54
	533161 CANTEEN RESALE-NOV	1.75	86,675.03
	533162 CANTEEN RESALE-DEC	14.87-	84,377.65
	533163 CANTEEN RESALE-JAN	148.23	116,701.36
	533164 CANTEEN RESALE-FEB		73,759.50
	533165 CANTEEN RESALE-MAR	638.49-	77,626.36
	533166 CANTEEN RESALE-APR	20,564.81	107,606.57
	533167 CANTEEN RESALE -MAY	45,255.98	48,164.70
	533168 CANTEEN RESALE-JUNE		29,813.67
	Major Account 520000 Total	66,947.05	995,201.02
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	87,589.77	1,264,563.05
	Subprogram Revenues	101,826.26-	1,247,642.35-
	Subprogram Expenditures	87,589.77	1,264,563.05
	Program Revenues	103,211.36-	1,274,289.33-
	Program Expenditures	2,579,013.39	29,126,243.83

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-
	Major Account 480000 Total		897.56-
	Fund 10000 Revenue Total		897.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,994.54	124,615.73
	511300 OVERTIME PAYMENTS	10.84	828.49
	511400 ON CALL PAY	646.19	6,215.35
	511800 COMPENSATORY TIME PAID	317.04	1,175.29
	512100 VACATION LEAVE EXPENSE	5,567.93	16,708.26
	512200 SICK LEAVE EXPENSE	109.12	5,471.64
	512300 HOLIDAY LEAVE EXPENSE	678.63	7,114.29
	512400 MILITARY LEAVE EXPENSE		921.99
	512600 CIVIL LEAVE EXPENSE		16.05
	512700 INJURY LEAVE EXPENSE		55.71
	515100 RETIREMENT PLANS EXPENSE	1,372.12	12,214.69
	515200 FICA EXPENSE	1,262.94	11,033.15
	515400 LIFE & ACCIDENT INS EXP	4.80	49.92
	515500 HEALTH INSURANCE EXPENSE	4,343.52	45,827.04
	Major Account 510000 Total	25,307.67	232,247.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		192.50
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	6,930.31	78,728.24
	523202 ELECTRICITY	9,852.60	154,516.99
	523204 SEWER		13,318.38
	525500 RENT EXP-OTHER PERS PROP	153.60	4,494.90
	526100 REP & MAINT-REAL PROPERT	4,522.00	50,446.65
	526104 R & M CONT-BLDGS	3,206.19	34,559.36
	527200 REP & MAINT-MOTOR VEHICL		1,050.95
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E	339.88	3,397.80
	527700 REP & MAINT-PHOTO/MEDIA		1,364.65
	531100 OFFICE SUPPLIES EXPENSE		195.76
	533100 HOUSEHOLD & INSTIT EXP	485.47	6,992.14
	533103 CLEANING SUPPLIES		30.84
	533109 STAFF CLOTHING - MAINT		199.45
	534500 AGRICULTURAL SUPPLIES EX	200.86	1,087.05
	534800 CONST & MAINT SUP EXP	10,731.44	60,677.85

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	102.93	2,103.90
	534907 SECURITY SUPPLIES	5,669.82	15,126.91
	538100 VEHICLE & EQUIP SUP EXP	63.18	999.83
	538102 GAS/OIL FSP & CSI	106.47	1,652.60
	545000 LABORATORY SERVICES	15.00	1,248.00
	548600 PEST CONTROL	360.00	2,160.00
	548700 REFUSE/RECYCLING	75.25	9,061.25
	Major Account 520000 Total	<u>42,815.00</u>	<u>443,930.28</u>
	Fund 10000 Expenditures Total	<u>68,122.67</u>	<u>676,177.88</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>897.56</u></u>
	Subprogram Expenditures	<u><u>68,122.67</u></u>	<u><u>676,177.88</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,056.62	239,472.31
	511300 OVERTIME PAYMENTS	875.94	15,378.16
	511301 HOLIDAY WORK - DCS	565.26	6,297.48
	511400 ON CALL PAY		10.14
	511800 COMPENSATORY TIME PAID	882.26	7,321.32
	512100 VACATION LEAVE EXPENSE	2,022.69	24,562.84
	512200 SICK LEAVE EXPENSE	709.27	12,604.91
	512300 HOLIDAY LEAVE EXPENSE	1,245.83	13,704.13
	512500 FUNERAL LEAVE EXPENSE		641.80
	515100 RETIREMENT PLANS EXPENSE	1,973.69	23,961.04
	515200 FICA EXPENSE	1,812.52	22,237.14
	515400 LIFE & ACCIDENT INS EXP	8.64	95.04
	515500 HEALTH INSURANCE EXPENSE	6,444.30	70,887.30
	Major Account 510000 Total	<u>36,597.02</u>	<u>437,173.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	992.02	7,147.50
	522202 CONF REG - NONCEU'S		145.00
	531100 OFFICE SUPPLIES EXPENSE	3,968.73	27,937.54
	533100 HOUSEHOLD & INSTIT EXP	934.27	5,481.74
	534600 ED & RECREATIONAL SUP EX		1,320.00
	534908 LAW BOOKS		6,178.69
	559100 OTHER OPERATING EXP		23.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		110.14
	Major Account 520000 Total	<u>5,895.02</u>	<u>48,343.61</u>
	Fund 10000 Expenditures Total	<u>42,492.04</u>	<u>485,517.22</u>
	Subprogram Expenditures	<u>42,492.04</u>	<u>485,517.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,422.20	26,867.14
	533102 INMATE CLOTHING	6,327.88	70,995.44
	533103 CLEANING SUPPLIES	5,387.39	48,560.01
	533104 FOOD SERVICE SUPPLIES	88.02	12,851.10
	533107 CELL/DORM SUPPLIES	3,224.45	30,509.98
	533901 FOOD - STAPLES	17,817.60	128,813.36
	533902 FOOD - MEAT	10,772.42	62,087.28
	533903 FOOD - DAIRY	8,866.15	59,688.59
	533904 FOOD - PRODUCE	1,405.76	12,458.68
	533905 FOOD - BREAD	1,393.33	14,242.00
	534901 GARDEN SUPPLIES	1,228.98	1,397.76
	554900 OTHER CONTRACTUAL SERVICES	370.00	6,060.00
	554902 CONTRACT LAUNDRY SERVICES	4,859.28	43,207.68
	559101 TRANS COSTS STATE WARDS		3,055.00
	559103 INMATE WAGES	9,397.67	97,482.09
	Major Account 520000 Total	<u>72,561.13</u>	<u>618,276.11</u>
	Fund 10000 Expenditures Total	<u>72,561.13</u>	<u>618,276.11</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	577.50-	3,136.28-
	471107 MISC SERVICES	.19-	11.75-
	471108 SAFEKEEPERS SERVICES	9,827.90-	84,007.18-
	Major Account 470000 Total	<u>10,405.59-</u>	<u>87,155.21-</u>
	Fund 24690 Revenue Total	<u>10,405.59-</u>	<u>87,155.21-</u>
	Subprogram Revenues	<u>10,405.59-</u>	<u>87,155.21-</u>
	Subprogram Expenditures	<u>72,561.13</u>	<u>618,276.11</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,692.29	52,275.23
	511300 OVERTIME PAYMENTS	10.84	1,514.54
	511800 COMPENSATORY TIME PAID	15.69	861.62
	512100 VACATION LEAVE EXPENSE	500.88	3,214.45
	512200 SICK LEAVE EXPENSE	167.34	1,703.19
	512300 HOLIDAY LEAVE EXPENSE	282.96	2,881.32
	515100 RETIREMENT PLANS EXPENSE	424.57	4,676.32
	515200 FICA EXPENSE	380.41	4,362.31
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,224.44	17,148.68
	Major Account 510000 Total	8,701.34	88,654.94
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		801.33
	533100 HOUSEHOLD & INSTIT EXP		163.74
	533104 FOOD SERVICE SUPPLIES		168.76
	533105 INMATE PERSONAL SUPPLIES	368.45	5,152.09
	533900 FOOD EXPENSE	196.18	4,651.08
	534601 EDUCATIONAL		70.90
	535104 DRUGS	42.26	270.12
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	606.89	11,283.02
	Fund 10000 Expenditures Total	9,308.23	99,937.96
	Subprogram Expenditures	9,308.23	99,937.96

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,044.89	2,498,489.61
	511101 ROLL CALL DCS	3,310.62	36,261.78
	511102 LT BRIEFING DCS	552.17	6,263.01
	511300 OVERTIME PAYMENTS	26,451.26	378,993.81
	511301 HOLIDAY WORK - DCS	11,850.08	126,264.19
	511400 ON CALL PAY	88.82	1,397.83
	511500 SHIFT DIFFERENTIAL PYMT	4,200.15	48,641.05
	511800 COMPENSATORY TIME PAID	6,734.23	93,697.51
	512100 VACATION LEAVE EXPENSE	12,440.40	173,708.10
	512200 SICK LEAVE EXPENSE	7,453.57	128,954.94
	512300 HOLIDAY LEAVE EXPENSE	12,420.03	135,012.01
	512400 MILITARY LEAVE EXPENSE	509.84	1,656.98
	512500 FUNERAL LEAVE EXPENSE	828.56	7,086.02
	512600 CIVIL LEAVE EXPENSE		20.86
	512700 INJURY LEAVE EXPENSE		3,522.49
	515100 RETIREMENT PLANS EXPENSE	22,380.49	272,560.30
	515200 FICA EXPENSE	21,206.09	259,508.57
	515400 LIFE & ACCIDENT INS EXP	87.36	922.06
	515500 HEALTH INSURANCE EXPENSE	63,081.66	713,769.59
	516400 UNEMPLOYM COMP INS EXP		4,189.52
	Major Account 510000 Total	405,640.22	4,890,920.23
	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	707.94	23,193.90
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total	707.94	23,796.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.00
	Major Account 570000 Total		236.00
	Fund 10000 Expenditures Total	406,348.16	4,914,952.23
	Subprogram Expenditures	406,348.16	4,914,952.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,947.65	415,949.56
	511300 OVERTIME PAYMENTS	5.46	1,652.90
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	109.83	734.75
	512100 VACATION LEAVE EXPENSE	1,980.74	42,988.84
	512200 SICK LEAVE EXPENSE	431.55	28,982.16
	512300 HOLIDAY LEAVE EXPENSE	1,795.10	22,714.20
	512500 FUNERAL LEAVE EXPENSE		127.46
	515100 RETIREMENT PLANS EXPENSE	2,640.99	38,423.99
	515200 FICA EXPENSE	2,491.58	37,006.40
	515400 LIFE & ACCIDENT INS EXP	10.08	121.92
	515500 HEALTH INSURANCE EXPENSE	8,361.84	87,436.20
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	48,774.82	758,875.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		968.93
	521200 COM EXPENSE - VOICE/DATA	1,446.10	16,043.39
	521290 COM EXPENSE - DATA ONLY	1,124.30	12,367.30
	521300 FREIGHT EXPENSE	529.90	5,665.00
	521500 PUBLICATION & PRINT EXP	2,891.24	12,193.27
	521901 AWARDS - STAFF		487.07
	522100 DUES & SUBSCRIPTION EXP		580.00
	522202 CONF REG - NON-CEU'S		443.13
	527200 REP & MAINT-MOTOR VEHICL		44.85
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		936.25
	531100 OFFICE SUPPLIES EXPENSE	120.00	669.26
	532100 NON-CAPITALIZED EQUIP PU		2,680.54
	533100 HOUSEHOLD & INSTIT EXP		477.40
	533900 FOOD EXPENSE	150.40	228.09
	534700 ENG TECH & COMM SUP EXP	407.64	1,138.76
	534900 MISCELLANEOUS SUP EXP	53.79	71.20
	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	59.87	1,061.36
	554900 OTHER CONTRACTUAL SERVICES		3,972.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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	6,783.24	98,692.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.90	1,200.97
	571102 BOARD & LODGING - SECURITY AUD	133.90	152.25
	573100 STATE-OWNED TRANSPORT	2,861.84	30,023.99
	574500 PERSONAL VEHICLE MILEAGE	301.28	1,206.15
	574501 PERS VEHICILE MILEAGE - PRESERV		1,143.26
	574502 PERS VEHICILE MILEAGE - SEC AUD		120.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,430.92	33,892.58
	Fund 10000 Expenditures Total	58,988.98	891,460.71
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.35-	493.80-
	471102 NON TAX MEAL TICKETS		71.25-
	471106 REV FROM OFFENDERS - SVCS	60.58-	3,874.58-
	471107 MISC SERVICES	.07-	.81-
	472105 TAXABLE SALES COPIES	29.86-	557.45-
	Major Account 470000 Total	162.86-	4,997.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.92-	14.62-
	Major Account 480000 Total	.92-	14.62-
	Fund 24690 Revenue Total	163.78-	5,012.51-
	Subprogram Revenues	163.78-	5,012.51-
	Subprogram Expenditures	58,988.98	891,460.71

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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		47.00-
	471106 REV FROM OFFENDERS FOR SER	17.57-	130.63-
	472100 SALE OF SUP & MAT		53.54-
	Major Account 470000 Total	17.57-	231.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		46.00-
	Major Account 480000 Total		46.00-
	Fund 64650 Revenue Total	17.57-	277.17-
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		30.00-
	Major Account 470000 Total		30.00-
	Fund 64652 Revenue Total		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		179.16
	Major Account 520000 Total		179.16
	Fund 64659 Expenditures Total		179.16
	Subprogram Revenues	17.57-	507.17-
	Subprogram Expenditures		383.56

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 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	111.53-	951.08-
	471107 MISC SERVICES	15.41-	149.13-
	472100 SALE OF SUP & MAT	9,322.77-	108,421.16-
	472102 SALE OF SUP & MAT	30.50-	1,194.00-
	472103 SALE OF SUP & MAT	17,151.48-	195,505.34-
	472109 SALE OF SUP & MAT		4,690.00-
	Major Account 470000 Total	26,631.69-	310,910.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,792.64-
	Major Account 490000 Total		10,792.64-
	Fund 64641 Revenue Total	26,631.69-	321,747.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.51	39,080.83
	511300 OVERTIME PAYMENTS		101.79
	511800 COMPENSATORY TIME PAID		8.14
	512100 VACATION LEAVE EXPENSE	53.95	2,907.99
	512200 SICK LEAVE EXPENSE		1,511.64
	512300 HOLIDAY LEAVE EXPENSE	184.24	2,026.64
	515100 RETIREMENT PLANS EXPENSE	279.95	3,417.27
	515200 FICA EXPENSE	286.01	3,491.25
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	Major Account 510000 Total	4,305.62	52,556.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	91.10
	531100 OFFICE SUPPLIES EXPENSE		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	186.48	18,684.12
	533164 CANTEEN RESALE-FEB	7.40-	19,334.87
	533165 CANTEEN RESALE-MAR	221.75	25,733.28

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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	10,135.35	30,652.44
	533167 CANTEEN RESALE -MAY	11,072.86	7,257.13
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	<u>21,627.04</u>	<u>243,399.93</u>
	Fund 64641 Expenditures Total	<u>25,932.66</u>	<u>295,956.04</u>
	Subprogram Revenues	<u>26,631.69-</u>	<u>321,747.45-</u>
	Subprogram Expenditures	<u>25,932.66</u>	<u>295,956.04</u>
	Program Revenues	<u>37,218.63-</u>	<u>415,319.90-</u>
	Program Expenditures	<u>683,753.87</u>	<u>7,982,661.71</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.54
	Major Account 480000 Total		69.54
	Fund 10000 Revenue Total		69.54
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		177.50
	523201 NATURAL GAS	12,236.54	117,674.82
	523202 ELECTRICITY	2,994.47	42,058.87
	523203 WATER	7,509.05	79,904.45
	523204 SEWER	7,248.91	77,136.08
	525500 RENT EXP-OTHER PERS PROP	213.25	1,052.30
	526100 REP & MAINT-REAL PROPERT	2,015.86	25,832.96
	526104 R & M CONT-BLDGS	357.57	3,885.41
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL	911.60	2,451.12
	527201 R & M CONT-MOTOR VEH	1,221.15	1,221.15
	527300 REP & MAINT-MEDICAL EQUI		47.88
	527500 REP & MAINT-COMM EQUIP		1,866.10
	527600 REP & MAINT-HOUSE/INST E		4,675.31
	527601 REP & MAINT-HOUSE/INST E	100.00	1,123.39
	533100 HOUSEHOLD & INSTIT EXP	101.57	8,093.20
	533103 CLEANING SUPPLIES		421.67
	533109 STAFF CLOTHING - MAINT		154.54
	534500 AGRICULTURAL SUPPLIES EX	12.99	35.98
	534700 ENG TECH & COMM SUP EXP		16.49
	534800 CONST & MAINT SUP EXP	7,890.86	52,621.67
	534801 MAINTENANCE FUEL AND OIL	523.20	2,033.48
	538100 VEHICLE & EQUIP SUP EXP		497.57
	538102 GAS/OIL FSP & CSI		6.50
	548600 PEST CONTROL	266.50	1,407.00
	548700 REFUSE/RECYCLING	113.65	1,122.49
	Major Account 520000 Total	43,717.17	449,027.97
	Fund 10000 Expenditures Total	43,717.17	449,027.97
	Subprogram Revenues		69.54
	Subprogram Expenditures	43,717.17	449,027.97

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,510.04	436,234.28
	511300 OVERTIME PAYMENTS	2,479.65	38,133.68
	511301 HOLIDAY WORK - DCS	206.90	340.68
	511400 ON CALL PAY		9.21
	511800 COMPENSATORY TIME PAID	203.66	5,028.70
	512100 VACATION LEAVE EXPENSE	2,891.77	37,742.65
	512200 SICK LEAVE EXPENSE	1,424.03	24,280.79
	512300 HOLIDAY LEAVE EXPENSE	2,269.52	24,526.52
	512500 FUNERAL LEAVE EXPENSE		1,145.67
	512600 CIVIL LEAVE EXPENSE	91.18	180.31
	515100 RETIREMENT PLANS EXPENSE	3,599.96	42,503.51
	515200 FICA EXPENSE	3,392.22	40,158.93
	515400 LIFE & ACCIDENT INS EXP	14.40	155.75
	515500 HEALTH INSURANCE EXPENSE	10,638.58	121,432.24
	Major Account 510000 Total	65,721.91	771,872.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,110.40	13,878.66
	523600 INTEREST EXPENSE		2.99
	527600 REP & MAINT-HOUSE/INST E		6.00
	531100 OFFICE SUPPLIES EXPENSE	2,491.33	37,401.46
	533100 HOUSEHOLD & INSTIT EXP		1,643.40
	533103 CLEANING SUPPLIES	395.50	395.50
	533104 FOOD SERVICE SUPPLIES	348.30-	2,226.21
	534800 CONST & MAINT SUP EXP	183.61-	121.82
	534908 LAW BOOKS	343.80	4,294.50
	535103 GEN-MEDICAL SUPPLIES		27.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.33
	Major Account 520000 Total	4,809.12	60,095.18
	Fund 10000 Expenditures Total	70,531.03	831,968.10
	Subprogram Expenditures	70,531.03	831,968.10

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-	
	533100 HOUSEHOLD & INSTIT EXP	1,635.73	21,734.42
	533102 INMATE CLOTHING	22,567.89	358,502.35
	533103 CLEANING SUPPLIES	8,108.71	65,537.77
	533104 FOOD SERVICE SUPPLIES	4,444.26	36,317.10
	533107 CELL/DORM SUPPLIES	1,886.80	28,343.99
	533901 FOOD - STAPLES	35,291.82	315,437.49
	533902 FOOD - MEAT	15,416.54	135,837.12
	533903 FOOD - DAIRY	12,852.08	95,089.62
	533904 FOOD - PRODUCE	3,215.75	32,640.74
	533905 FOOD - BREAD	3,842.43	34,193.01
	534901 GARDEN SUPPLIES	347.77	865.07
	554902 CONTRACT LAUNDRY SERVICES	13,380.30	147,810.74
	559101 TRANS COSTS STATE WARDS	659.00	4,280.55
	559103 INMATE WAGES	2,991.23	34,191.04
	Major Account 520000 Total	<u>126,250.31</u>	<u>1,310,781.01</u>
	Fund 10000 Expenditures Total	<u>126,250.31</u>	<u>1,310,781.01</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	42,046.32-	418,843.08-
	Major Account 470000 Total	<u>42,046.32-</u>	<u>418,843.08-</u>
	Fund 24690 Revenue Total	<u>42,046.32-</u>	<u>418,843.08-</u>
	Subprogram Revenues	<u>42,046.32-</u>	<u>418,843.08-</u>
	Subprogram Expenditures	<u>126,250.31</u>	<u>1,310,781.01</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	250,110.65	2,573,775.23
	511101 ROLL CALL DCS	3,817.90	38,426.50
	511102 LT BRIEFING DCS	576.39	6,546.17
	511300 OVERTIME PAYMENTS	23,012.38	314,310.52
	511301 HOLIDAY WORK - DCS	8,981.37	118,882.80
	511400 ON CALL PAY		373.74
	511500 SHIFT DIFFERENTIAL PYMT	4,522.68	51,778.98
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	8,460.19	100,743.69
	512100 VACATION LEAVE EXPENSE	16,419.34	170,835.46
	512200 SICK LEAVE EXPENSE	12,155.64	114,614.11
	512300 HOLIDAY LEAVE EXPENSE	14,633.13	142,296.98
	512400 MILITARY LEAVE EXPENSE	810.28	20,316.94
	512500 FUNERAL LEAVE EXPENSE	141.66	3,143.27
	512700 INJURY LEAVE EXPENSE	31.86	1,051.53
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	25,824.64	273,952.26
	515200 FICA EXPENSE	24,682.60	264,078.68
	515400 LIFE & ACCIDENT INS EXP	105.98	1,001.22
	515500 HEALTH INSURANCE EXPENSE	60,036.42	593,705.43
	516400 UNEMPLOYM COMP INS EXP		10,269.01
	Major Account 510000 Total	454,323.11	4,800,874.21
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.51
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	1,317.00	1,317.00
	533100 HOUSEHOLD & INSTIT EXP	1,049.40	1,210.90
	533106 STAFF CLOTHING		7.25
	534700 ENG TECH & COMM SUP EXP		757.60
	534907 SECURITY SUPPLIES	2,080.17	21,787.39
	559104 UNIFORM CLEANING ETC		53.50
	Major Account 520000 Total	4,446.57	25,720.48
	Fund 10000 Expenditures Total	458,769.68	4,826,594.69
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,881.74	263,776.29
	511101 ROLL CALL DCS	128.69	4,321.86
	511300 OVERTIME PAYMENTS	189.09	14,541.37

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		
	511301 HOLIDAY WORK - DCS		12,674.40
	511500 SHIFT DIFFERENTIAL PYMT	70.78-	2,098.67
	511800 COMPENSATORY TIME PAID	147.04-	10,048.37
	512100 VACATION LEAVE EXPENSE	471.81-	28,517.83
	512200 SICK LEAVE EXPENSE	303.97-	16,611.72
	512300 HOLIDAY LEAVE EXPENSE		16,556.95
	515100 RETIREMENT PLANS EXPENSE	688.31-	27,641.63
	515200 FICA EXPENSE	656.72-	26,581.01
	515400 LIFE & ACCIDENT INS EXP	2.78-	99.94
	515500 HEALTH INSURANCE EXPENSE	1,687.92-	60,033.54
	Major Account 510000 Total	<u>12,228.85-</u>	<u>483,503.58</u>
	Fund 48130 Expenditures Total	<u>12,228.85-</u>	<u>483,503.58</u>
	Subprogram Expenditures	<u>446,540.83</u>	<u>5,310,098.27</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-
	Major Account 480000 Total		57.00-
	Fund 10000 Revenue Total		57.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,352.95	378,741.36
	511300 OVERTIME PAYMENTS	84.69	2,137.74
	511301 HOLIDAY WORK - DCS		889.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	55.31	498.98
	512100 VACATION LEAVE EXPENSE	665.50	40,222.74
	512200 SICK LEAVE EXPENSE	3,015.22	15,440.03
	512300 HOLIDAY LEAVE EXPENSE	1,710.24	21,274.49
	512500 FUNERAL LEAVE EXPENSE	771.78	1,843.78
	512700 INJURY LEAVE EXPENSE		587.76
	515100 RETIREMENT PLANS EXPENSE	2,669.88	34,567.13
	515200 FICA EXPENSE	2,569.20	33,215.37
	515400 LIFE & ACCIDENT INS EXP	9.60	99.36
	515500 HEALTH INSURANCE EXPENSE	7,141.28	74,522.78
	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	48,045.65	699,090.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.19	2,662.60
	521200 COM EXPENSE - VOICE/DATA	684.73	7,720.06
	521290 COM EXPENSE - DATA ONLY	1,288.75	14,176.25
	521300 FREIGHT EXPENSE	1,303.68	2,932.80
	521500 PUBLICATION & PRINT EXP	3,976.30	16,786.06
	521901 AWARDS - STAFF		747.42
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	522202 CONF REG - NON-CEU'S		1,536.25
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	376.45	651.45
	527600 REP & MAINT-HOUSE/INST E		495.60
	531100 OFFICE SUPPLIES EXPENSE	13.50	995.57
	532100 NON-CAPITALIZED EQUIP PU		2,146.79
	533100 HOUSEHOLD & INSTIT EXP	52.83	52.83

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		
	534600 ED & RECREATIONAL SUP EX		9.50
	534700 ENG TECH & COMM SUP EXP	40.10	2,169.00
	534800 CONST & MAINT SUP EXP		1,276.00
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	749.55	37,365.81
	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
	Major Account 520000 Total	8,861.08	125,404.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.46
	573100 STATE-OWNED TRANSPORT	850.31	9,524.32
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	850.31	10,908.38
	Fund 10000 Expenditures Total	57,757.04	835,403.76
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	396.69	13,395.90
	471107 MISC SERVICES	.05	.69
	472105 TAXABLE SALES COPIES	1.59	358.06
	Major Account 470000 Total	398.33	13,754.65
	Fund 24690 Revenue Total	398.33	13,754.65
	Subprogram Revenues	398.33	13,811.65
	Subprogram Expenditures	57,757.04	835,403.76
	Program Revenues	42,444.65	432,585.19
	Program Expenditures	744,796.38	8,737,279.11

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		376.35
	Major Account 480000 Total		376.35
	Fund 10000 Revenue Total		376.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,894.27	452,377.93
	511300 OVERTIME PAYMENTS	1,802.07	20,474.11
	511301 HOLIDAY WORK - DCS		1,149.45
	511400 ON CALL PAY	921.16	9,333.86
	511800 COMPENSATORY TIME PAID	33.62	9,439.78
	512100 VACATION LEAVE EXPENSE	2,341.01	44,997.58
	512200 SICK LEAVE EXPENSE	2,376.09	26,467.30
	512300 HOLIDAY LEAVE EXPENSE	2,356.77	25,680.53
	512500 FUNERAL LEAVE EXPENSE		118.50
	512600 CIVIL LEAVE EXPENSE		864.25
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	3,723.40	44,251.91
	515200 FICA EXPENSE	3,566.92	42,612.68
	515400 LIFE & ACCIDENT INS EXP	15.36	172.80
	515500 HEALTH INSURANCE EXPENSE	7,867.24	85,708.54
	516400 UNEMPLOYM COMP INS EXP		7,228.00
	Major Account 510000 Total	64,897.91	770,945.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.68	50.68
	522100 DUES & SUBSCRIPTION EXP		177.50
	523201 NATURAL GAS	14,955.79	144,567.86
	523202 ELECTRICITY	34,360.10	355,783.15
	523203 WATER	9,177.72	99,373.68
	523204 SEWER	8,859.77	95,889.17
	525500 RENT EXP-OTHER PERS PROP	446.25	3,188.26
	526100 REP & MAINT-REAL PROPERT	4,725.72	87,040.93
	526104 R & M CONT-BLDGS	105.00	8,732.37
	527200 REP & MAINT-MOTOR VEHICL	911.60	7,063.13
	527201 R & M CONT-MOTOR VEH	1,221.15	1,221.15
	527500 REP & MAINT-COMM EQUIP		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	207.00	929.87
	527800 REP & MAINT-OTHER PROPER		375.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		205.40
	533100 HOUSEHOLD & INSTIT EXP	320.77	9,746.32
	533103 CLEANING SUPPLIES		2,371.59
	533106 STAFF CLOTHING		18.98
	533109 STAFF CLOTHING - MAINT		174.91
	534500 AGRICULTURAL SUPPLIES EX	12.98	1,259.16
	534700 ENG TECH & COMM SUP EXP		784.37-
	534800 CONST & MAINT SUP EXP	11,739.94	110,255.39
	534801 MAINTENANCE FUEL AND OIL	523.20	4,565.60
	534907 SECURITY SUPPLIES		209.52
	538100 VEHICLE & EQUIP SUP EXP	54.90	2,539.32
	538102 GAS/OIL FSP & CSI		55.01
	548600 PEST CONTROL	266.50	1,274.00
	548700 REFUSE/RECYCLING	511.43	5,029.76
	554900 OTHER CONTRACTUAL SERVICES	29.85	328.35
	Major Account 520000 Total	88,480.35	953,069.63
	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	153,378.26	1,725,941.21
	Subprogram Revenues		376.35
	Subprogram Expenditures	153,378.26	1,725,941.21

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,813.58	539,828.57
	511300 OVERTIME PAYMENTS	2,345.89	30,640.97
	511301 HOLIDAY WORK - DCS	1,891.42	18,716.92
	511400 ON CALL PAY	54.54	99.97
	511500 SHIFT DIFFERENTIAL PYMT		14.85
	511800 COMPENSATORY TIME PAID	2,273.62	13,520.81
	512100 VACATION LEAVE EXPENSE	3,034.92	48,146.84
	512200 SICK LEAVE EXPENSE	835.43	31,824.93
	512300 HOLIDAY LEAVE EXPENSE	2,653.34	29,909.50
	512500 FUNERAL LEAVE EXPENSE		857.00
	515100 RETIREMENT PLANS EXPENSE	4,410.66	53,431.29
	515200 FICA EXPENSE	4,196.59	50,976.70
	515400 LIFE & ACCIDENT INS EXP	18.24	202.08
	515500 HEALTH INSURANCE EXPENSE	11,253.48	131,203.63
	Major Account 510000 Total	78,781.71	949,374.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	777.65	15,134.63
	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		46.99
	531100 OFFICE SUPPLIES EXPENSE	1,751.28	25,695.19
	533100 HOUSEHOLD & INSTIT EXP	322.86	3,778.27
	533102 INMATE CLOTHING	.30-	.30-
	533103 CLEANING SUPPLIES	84.05	2,751.47
	533104 FOOD SERVICE SUPPLIES	535.31-	3,440.85
	533901 FOOD - STAPLES	2,190.84-	1,314.53
	533902 FOOD - MEAT	1,571.42-	2,516.47
	533903 FOOD - DAIRY	28.29-	88.88
	534600 ED & RECREATIONAL SUP EX		413.29
	534800 CONST & MAINT SUP EXP	181.54-	840.90
	534908 LAW BOOKS	1,002.80	7,618.68
	535103 GEN-MEDICAL SUPPLIES	20.08	1,704.86
	547300 INTERPRETER SERVICES		1,277.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		802.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	161.95	483.02
	Major Account 520000 Total	387.03-	69,036.37
	Fund 10000 Expenditures Total	78,394.68	1,018,410.43

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As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	520000 Operating Expenses		
	Subprogram Expenditures	<u>78,394.68</u>	<u>1,018,410.43</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		88.40-
	Major Account 480000 Total		88.40-
	Fund 10000 Revenue Total		88.40-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	738.57	21,124.48
	533102 INMATE CLOTHING	6,777.18	106,385.45
	533103 CLEANING SUPPLIES	7,820.93	81,562.58
	533104 FOOD SERVICE SUPPLIES	4,986.86	46,583.85
	533107 CELL/DORM SUPPLIES	1,886.80	26,820.40
	533900 FOOD EXPENSE	20.41-	
	533901 FOOD - STAPLES	30,682.75	301,485.67
	533902 FOOD - MEAT	14,230.66	144,842.36
	533903 FOOD - DAIRY	11,863.46	90,164.37
	533904 FOOD - PRODUCE	2,968.37	30,399.04
	533905 FOOD - BREAD	3,546.87	32,132.65
	534901 GARDEN SUPPLIES	347.78	836.43
	554902 CONTRACT LAUNDRY SERVICES	13,380.30	149,856.90
	559101 TRANS COSTS STATE WARDS	38.00	484.50
	559103 INMATE WAGES	18,731.49	202,240.42
	Major Account 520000 Total	117,979.61	1,234,919.10
	Fund 10000 Expenditures Total	117,979.61	1,234,919.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.50-	1,045.00-
	471107 MISC SERVICES	.09-	2.27-
	Major Account 470000 Total	82.59-	1,047.27-
	Fund 24690 Revenue Total	82.59-	1,047.27-
	Subprogram Revenues	82.59-	1,135.67-
	Subprogram Expenditures	117,979.61	1,234,919.10

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	364,589.72	4,506,542.40
	511101 ROLL CALL DCS	5,046.08	63,687.79
	511102 LT BRIEFING DCS	431.96	6,038.77
	511300 OVERTIME PAYMENTS	56,862.27	471,192.20
	511301 HOLIDAY WORK - DCS	22,250.57	213,728.35
	511400 ON CALL PAY	129.53	1,301.83
	511500 SHIFT DIFFERENTIAL PYMT	6,891.90	81,747.63
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	9,594.42	158,580.60
	512100 VACATION LEAVE EXPENSE	25,900.93	338,283.35
	512200 SICK LEAVE EXPENSE	24,850.35	234,300.40
	512300 HOLIDAY LEAVE EXPENSE	22,215.01	246,005.89
	512400 MILITARY LEAVE EXPENSE	1,228.97	14,569.26
	512500 FUNERAL LEAVE EXPENSE		6,915.47
	512600 CIVIL LEAVE EXPENSE		127.46
	512700 INJURY LEAVE EXPENSE		992.31
	515100 RETIREMENT PLANS EXPENSE	40,557.21	475,124.33
	515200 FICA EXPENSE	38,847.50	457,082.99
	515400 LIFE & ACCIDENT INS EXP	150.72	1,705.33
	515500 HEALTH INSURANCE EXPENSE	93,014.64	1,068,078.58
	516400 UNEMPLOYM COMP INS EXP		4,662.71
	Major Account 510000 Total	712,561.78	8,351,767.65
	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	299.00	2,115.34
	531100 OFFICE SUPPLIES EXPENSE		720.50
	533100 HOUSEHOLD & INSTIT EXP		384.25
	533102 INMATE CLOTHING		1,386.90
	533103 CLEANING SUPPLIES		8.58
	533106 STAFF CLOTHING		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	127.04	11,234.36
	535103 GEN-MEDICAL SUPPLIES		229.80
	538102 GAS/OIL FSP & CSI		539.65

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		265.88
	548700 REFUSE/RECYCLING		23.00
	Major Account 520000 Total	426.04	22,539.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	571102 BOARD & LODGING - SECURITY AUD		77.00
	Major Account 570000 Total		539.00
	Fund 10000 Expenditures Total	712,987.82	8,374,846.21
	Subprogram Expenditures	712,987.82	8,374,846.21

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,759.12	472,582.50
	511300 OVERTIME PAYMENTS	34.57	2,832.25
	511400 ON CALL PAY		10.69
	511800 COMPENSATORY TIME PAID	7.26	1,298.64
	512100 VACATION LEAVE EXPENSE	4,038.83	51,470.98
	512200 SICK LEAVE EXPENSE	532.58	16,959.77
	512300 HOLIDAY LEAVE EXPENSE	2,275.88	26,424.97
	512600 CIVIL LEAVE EXPENSE		116.09
	515100 RETIREMENT PLANS EXPENSE	3,268.36	42,805.94
	515200 FICA EXPENSE	3,188.05	41,721.89
	515400 LIFE & ACCIDENT INS EXP	12.00	139.75
	515500 HEALTH INSURANCE EXPENSE	5,618.46	64,959.65
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	55,735.11	874,160.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.09	3,054.66
	521200 COM EXPENSE - VOICE/DATA	4,388.49	47,193.38
	521500 PUBLICATION & PRINT EXP	5,138.82	19,431.90
	521901 AWARDS - STAFF		450.39
	522100 DUES & SUBSCRIPTION EXP	30.00	402.00
	522202 CONF REG - NON-CEU'S		508.13
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527200 REP & MAINT-MOTOR VEHICL		45.31
	527401 R & M CONT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	1,241.50	1,859.50
	531100 OFFICE SUPPLIES EXPENSE	115.82	6,150.45
	532100 NON-CAPITALIZED EQUIP PU	209.00	3,157.25
	534600 ED & RECREATIONAL SUP EX		9.50
	534700 ENG TECH & COMM SUP EXP	203.82	2,501.82
	534800 CONST & MAINT SUP EXP	769.82	769.82
	538100 VEHICLE & EQUIP SUP EXP		18.00
	538102 GAS/OIL FSP & CSI	1,036.73	5,627.81
	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	302.96	1,165.69
	554900 OTHER CONTRACTUAL SERVICES		7,690.22

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		
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES		1,947.48
	556100 INSURANCE EXPENSE		30,031.87
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		1,307.00
	Major Account 520000 Total	13,835.05	214,311.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.79	855.80
	572100 COMMERCIAL TRANSPORTATIO		1,569.83
	573100 STATE-OWNED TRANSPORT	764.34	7,487.91
	574500 PERSONAL VEHICLE MILEAGE	60.48	1,256.72
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	855.61	11,220.26
	Fund 10000 Expenditures Total	70,425.77	1,099,691.69
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	6.33-	1,211.86-
	471107 MISC SERVICES	.13-	1.72-
	472100 SALE OF SUP & MAT	14.55-	14.55-
	472105 TAXABLE SALES COPIES	14.39-	833.88-
	Major Account 470000 Total	35.40-	2,373.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.70-	4.28-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.70-	70.30-
	Fund 24690 Revenue Total	36.10-	2,443.96-
	Subprogram Revenues	36.10-	2,443.96-
	Subprogram Expenditures	70,425.77	1,099,691.69

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 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	9.50-	113.50-
	471101 DUES	17.00-	337.00-
	472103 NONTAXABLE SALES-SUP/SVC		890.38-
	Major Account 470000 Total	26.50-	1,340.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	279.75-
	Major Account 480000 Total	150.00-	279.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	176.50-	2,070.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521500 PUBLICATION & PRINT EXP		10.73
	531100 OFFICE SUPPLIES EXPENSE		79.76
	533900 FOOD EXPENSE	117.68	518.99
	534602 RECREATIONAL	9.34	1,236.11
	559100 OTHER OPERATING EXP		12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		52.58
	Major Account 520000 Total	127.02	1,915.69
	Fund 64650 Expenditures Total	127.02	1,915.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.00-	71.00-
	471101 DUES	50.86-	404.94-
	472103 SALE OF SUP & MAT		711.15-
	Major Account 470000 Total	73.86-	1,187.09-
	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	73.86-	1,490.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.80	80.05
	533900 FOOD EXPENSE	24.25	341.36
	534602 RECREATIONAL	6.23	876.91

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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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	32.28	1,298.32
	Fund 64652 Expenditures Total	32.28	1,298.32
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.00-	699.37-
	Major Account 480000 Total	52.00-	699.37-
	Fund 64659 Revenue Total	52.00-	699.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		721.79
	Major Account 520000 Total		721.79
	Fund 64659 Expenditures Total		721.79
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	1,053.95-
	471106 REV FROM OFFENDERS FOR SER	38.19-	351.70-
	471107 MISC SERVICES		4.79-
	472100 SALE OF SUP & MAT		70.40-
	Major Account 470000 Total	122.19-	1,480.84-
	Fund 64660 Revenue Total	122.19-	1,480.84-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		432.27
	Fund 64660 Expenditures Total		432.27
	Subprogram Revenues	424.55-	5,740.93-
	Subprogram Expenditures	159.30	4,368.07

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	158.24-	1,086.10-
	471107 MISC SERVICES	34.78-	334.96-
	472100 SALE OF SUP & MAT	16,594.79-	197,737.95-
	472102 SALE OF SUP & MAT	1,748.00-	11,820.12
	472103 SALE OF SUP & MAT	42,503.64-	470,210.33-
	472109 SALE OF SUP & MAT		9,241.00-
	Major Account 470000 Total	61,039.45-	666,790.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenue Total	61,039.45-	683,730.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,425.41	91,640.47
	511300 OVERTIME PAYMENTS	666.15	9,169.98
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID	13.16	3,160.14
	512100 VACATION LEAVE EXPENSE	6.58	7,850.41
	512200 SICK LEAVE EXPENSE	326.14	2,042.68
	512300 HOLIDAY LEAVE EXPENSE	460.23	4,641.49
	515100 RETIREMENT PLANS EXPENSE	741.14	8,881.94
	515200 FICA EXPENSE	673.24	8,236.88
	515400 LIFE & ACCIDENT INS EXP	3.84	39.84
	515500 HEALTH INSURANCE EXPENSE	3,255.64	32,951.18
	516400 UNEMPLOYM COMP INS EXP		3,081.55
	Major Account 510000 Total	14,571.53	171,805.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	118.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU		1,218.49
	533100 HOUSEHOLD & INSTIT EXP	586.96	1,910.58
	533108 CANTEEN RESALE	192.48	6,523.58
	533157 CANTEEN RESALE-JULY		46,910.66
	533158 CANTEEN RESALE-AUG		49,331.33
	533159 CANTEEN RESALE-SEP		22,255.97
	533160 CANTEEN RESALE-OCT		53,216.49
	533161 CANTEEN RESALE-NOV		36,802.09
	533162 CANTEEN RESALE-DEC		54,736.28
	533163 CANTEEN RESALE-JAN		46,205.88

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	8.75-	40,797.66
	533165 CANTEEN RESALE-MAR	86.95-	42,445.44
	533166 CANTEEN RESALE-APR	16,731.14	49,636.18
	533167 CANTEEN RESALE -MAY	24,631.72	23,979.37
	533168 CANTEEN RESALE-JUNE		25,847.01
	Major Account 520000 Total	<u>42,062.75</u>	<u>501,945.01</u>
	Fund 64641 Expenditures Total	<u>56,634.28</u>	<u>673,750.12</u>
	Subprogram Revenues	<u>61,039.45-</u>	<u>683,730.77-</u>
	Subprogram Expenditures	<u>56,634.28</u>	<u>673,750.12</u>
	Program Revenues	<u>61,582.69-</u>	<u>692,674.98-</u>
	Program Expenditures	<u>1,189,959.72</u>	<u>14,131,926.83</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-
	Major Account 480000 Total		1,774.13-
	Fund 10000 Revenue Total		1,774.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,582.34	244,895.25
	511300 OVERTIME PAYMENTS	84.69	2,085.39
	511400 ON CALL PAY	762.87	8,994.70
	511800 COMPENSATORY TIME PAID	530.63	3,151.64
	512100 VACATION LEAVE EXPENSE	2,007.51	21,696.88
	512200 SICK LEAVE EXPENSE	699.07	12,978.83
	512300 HOLIDAY LEAVE EXPENSE	1,306.29	13,779.25
	512500 FUNERAL LEAVE EXPENSE		244.99
	515100 RETIREMENT PLANS EXPENSE	2,019.80	23,050.48
	515200 FICA EXPENSE	1,897.32	21,765.71
	515400 LIFE & ACCIDENT INS EXP	8.64	88.32
	515500 HEALTH INSURANCE EXPENSE	5,422.38	58,175.46
	Major Account 510000 Total	36,321.54	410,906.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.36
	523201 NATURAL GAS	7,488.61	120,853.30
	523202 ELECTRICITY	18,815.57	258,419.78
	523203 WATER	3,580.90	46,613.20
	523204 SEWER	4,903.88	52,706.86
	525500 RENT EXP-OTHER PERS PROP	278.10	2,775.30
	526100 REP & MAINT-REAL PROPERT	339.00	30,700.07
	526104 R & M CONT-BLDGS	23,311.04	135,586.11
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	15,228.48
	527500 REP & MAINT-COMM EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	102.80	15,938.45
	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	2,160.60	7,472.61
	534500 AGRICULTURAL SUPPLIES EX	310.32	386.44
	534800 CONST & MAINT SUP EXP	6,630.54	80,460.20
	534801 MAINTENANCE FUEL AND OIL	53.06	115.00
	534907 SECURITY SUPPLIES		1,587.83
	538100 VEHICLE & EQUIP SUP EXP		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	159.70	1,756.70
	548700 REFUSE/RECYCLING	86.86	7,350.80
	Major Account 520000 Total	<u>69,220.98</u>	<u>781,813.09</u>
	Fund 10000 Expenditures Total	<u>105,542.52</u>	<u>1,192,719.99</u>
	Subprogram Revenues	<u></u>	<u>1,774.13-</u>
	Subprogram Expenditures	<u>105,542.52</u>	<u>1,192,719.99</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,549.22	505,004.64
	511300 OVERTIME PAYMENTS	2,628.09	25,546.81
	511301 HOLIDAY WORK - DCS	1,264.18	13,849.87
	511800 COMPENSATORY TIME PAID	538.13	14,735.24
	512100 VACATION LEAVE EXPENSE	3,133.74	46,691.83
	512200 SICK LEAVE EXPENSE	610.76	25,155.81
	512300 HOLIDAY LEAVE EXPENSE	2,326.84	28,251.18
	512500 FUNERAL LEAVE EXPENSE		1,919.05
	515100 RETIREMENT PLANS EXPENSE	3,822.71	49,507.18
	515200 FICA EXPENSE	3,656.33	47,515.47
	515400 LIFE & ACCIDENT INS EXP	15.36	186.29
	515500 HEALTH INSURANCE EXPENSE	9,095.44	113,076.04
	Major Account 510000 Total	<u>67,640.80</u>	<u>871,439.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	312.87	8,939.74
	531100 OFFICE SUPPLIES EXPENSE	5,321.47	43,137.05
	533100 HOUSEHOLD & INSTIT EXP	549.00	2,536.14
	533103 CLEANING SUPPLIES		143.06
	534908 LAW BOOKS	619.80	6,779.26
	554900 OTHER CONTRACTUAL SERVICES		148.67
	559100 OTHER OPERATING EXP		17.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,516.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	73.58	554.30
	Major Account 520000 Total	<u>6,876.72</u>	<u>64,485.70</u>
	Fund 10000 Expenditures Total	<u>74,517.52</u>	<u>935,925.11</u>
	Subprogram Expenditures	<u>74,517.52</u>	<u>935,925.11</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		
	531100 OFFICE SUPPLIES EXPENSE	5.40-	5.40-
	533100 HOUSEHOLD & INSTIT EXP	1,551.40	29,539.87
	533102 INMATE CLOTHING	8,052.55	89,903.64
	533103 CLEANING SUPPLIES	21,735.35	126,384.56
	533104 FOOD SERVICE SUPPLIES	5,002.82	46,560.97
	533107 CELL/DORM SUPPLIES	6,802.30	66,705.23
	533901 FOOD - STAPLES	41,928.21	354,941.21
	533902 FOOD - MEAT	11,789.13	149,735.72
	533903 FOOD - DAIRY	16,519.09	121,083.52
	533904 FOOD - PRODUCE	1,612.25	33,091.41
	533905 FOOD - BREAD	3,370.09	40,051.40
	534901 GARDEN SUPPLIES	467.07	646.27
	535103 GEN-MEDICAL SUPPLIES	549.00-	
	554902 CONTRACT LAUNDRY SERVICES	18,255.96	196,873.48
	559101 TRANS COSTS STATE WARDS	672.00	5,289.95
	559103 INMATE WAGES	25,381.77	277,300.64
	Major Account 520000 Total	162,585.59	1,538,102.47
	Fund 10000 Expenditures Total	162,585.59	1,538,102.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	1,230.95-
	471107 MISC SERVICES	.13-	2.94-
	Major Account 470000 Total	106.38-	1,233.89-
	Fund 24690 Revenue Total	106.38-	1,233.89-
	Subprogram Revenues	106.38-	1,262.91-
	Subprogram Expenditures	162,585.59	1,538,102.47

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-
	Major Account 480000 Total		98.60-
	Fund 10000 Revenue Total		98.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,698.14	3,351,711.15
	511101 ROLL CALL DCS	3,651.27	45,181.18
	511102 LT BRIEFING DCS	454.89	5,672.68
	511300 OVERTIME PAYMENTS	28,662.56	303,617.01
	511301 HOLIDAY WORK - DCS	10,910.59	125,138.86
	511400 ON CALL PAY		458.82
	511500 SHIFT DIFFERENTIAL PYMT	4,931.70	59,564.90
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	8,110.86	123,504.53
	512100 VACATION LEAVE EXPENSE	21,857.43	262,465.61
	512200 SICK LEAVE EXPENSE	13,372.30	150,735.74
	512300 HOLIDAY LEAVE EXPENSE	17,062.75	185,931.01
	512400 MILITARY LEAVE EXPENSE	1,574.79	14,226.32
	512500 FUNERAL LEAVE EXPENSE	631.22	5,071.27
	515100 RETIREMENT PLANS EXPENSE	29,047.12	346,938.60
	515200 FICA EXPENSE	27,911.75	334,952.89
	515400 LIFE & ACCIDENT INS EXP	115.68	1,263.98
	515500 HEALTH INSURANCE EXPENSE	66,094.54	737,549.64
	516400 UNEMPLOYM COMP INS EXP		9,308.38
	Major Account 510000 Total	511,087.59	6,063,992.57
	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	2,007.40	15,635.41
	546800 VETERINARY SERVICES		96.61
	554900 OTHER CONTRACTUAL SERVICES		29.70
	Major Account 520000 Total	2,007.40	16,810.54
	Fund 10000 Expenditures Total	513,094.99	6,080,803.11
	Subprogram Revenues		98.60-
	Subprogram Expenditures	513,094.99	6,080,803.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,345.00	550,409.40
	511300 OVERTIME PAYMENTS	262.03	1,270.62
	511301 HOLIDAY WORK - DCS	164.42	671.38
	511800 COMPENSATORY TIME PAID	21.28	2,725.58
	512100 VACATION LEAVE EXPENSE	4,034.98	54,982.34
	512200 SICK LEAVE EXPENSE	1,177.28	22,743.77
	512300 HOLIDAY LEAVE EXPENSE	2,581.77	29,208.40
	512400 MILITARY LEAVE EXPENSE		1,562.52
	515100 RETIREMENT PLANS EXPENSE	3,862.80	49,688.14
	515200 FICA EXPENSE	3,621.75	47,541.41
	515400 LIFE & ACCIDENT INS EXP	14.40	162.68
	515500 HEALTH INSURANCE EXPENSE	12,553.16	121,359.07
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	71,638.87	995,321.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.98-	4,999.06
	521200 COM EXPENSE - VOICE/DATA	4,708.13	51,864.44
	521290 COM EXPENSE - DATA ONLY	1,988.76	21,876.36
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	3,360.76	13,249.78
	521901 AWARDS - STAFF		826.22
	522100 DUES & SUBSCRIPTION EXP	161.66	680.89
	522201 CONF REG - CEU'S		795.00
	522202 CONF REG - NON-CEU'S		2,198.13
	522600 JOB APPLICANT EXPENSE		153.65
	523000 VOLUNTEER EXPENSE		105.20
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527200 REP & MAINT-MOTOR VEHICL	647.75	2,454.64
	527401 R & M CONT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP	10.00	571.75
	527800 REP & MAINT-OTHER PROPER		51.36
	531100 OFFICE SUPPLIES EXPENSE	250.59-	4,249.39
	532100 NON-CAPITALIZED EQUIP PU		448.12
	534700 ENG TECH & COMM SUP EXP	256.00	7,552.96
	534900 MISCELLANEOUS SUP EXP		90.10
	538102 GAS/OIL FSP & CSI	1,931.04	14,250.46
	541100 ACCTG & AUDITING SERVICES		20,662.12

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		586.00
	542100 SOS TEMP SERV - PERSONNEL		11,143.32
	542103 SOS CORR OFFICER INTERN	1,513.43	18,195.15
	542200 TEMP SERV - OUTSIDE		4,720.29
	554900 OTHER CONTRACTUAL SERVICES	214.26	6,978.44
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP	69.00	476.49
	Major Account 520000 Total	14,551.22	229,451.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.76
	572100 COMMERCIAL TRANSPORTATIO		900.24
	573100 STATE-OWNED TRANSPORT	3,151.49	34,177.60
	574500 PERSONAL VEHICLE MILEAGE		902.32
	Major Account 570000 Total	3,151.49	36,818.92
	Fund 10000 Expenditures Total	89,341.58	1,261,591.31
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148.80-
	471106 REV FROM OFFENDERS - SVCS	10.33-	793.28-
	471107 MISC SERVICES	.03-	.38-
	472105 TAXABLE SALES COPIES	2.43-	231.40-
	Major Account 470000 Total	12.79-	1,173.86-
	Fund 24690 Revenue Total	12.79-	1,173.86-
	Subprogram Revenues	12.79-	1,173.86-
	Subprogram Expenditures	89,341.58	1,261,591.31

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	97.00-	865.23-
	Major Account 480000 Total	97.00-	865.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	97.00-	1,929.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	521500 PUBLICATION & PRINT EXP	25.68	25.68
	531100 OFFICE SUPPLIES EXPENSE		63.31
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	643.27	1,179.28
	534602 RECREATIONAL	134.40	1,033.43
	534900 MISCELLANEOUS SUP EXP	32.94	32.94
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		72.40
	Major Account 520000 Total	986.29	2,577.24
	Fund 64650 Expenditures Total	986.29	2,577.24
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	20.50-	409.75-
	Major Account 480000 Total	20.50-	409.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenue Total	20.50-	719.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	8.25
	521500 PUBLICATION & PRINT EXP		24.92
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE	57.60	653.47

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As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		133.24
	534900 MISCELLANEOUS SUP EXP	32.00	32.00
	Major Account 520000 Total	<u>97.85</u>	<u>1,053.95</u>
	Fund 64652 Expenditures Total	97.85	1,053.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.90-	312.32-
	Major Account 480000 Total	65.90-	312.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenue Total	65.90-	462.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		276.06
	534602 RECREATIONAL		42.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total		<u>337.31</u>
	Fund 64659 Expenditures Total		<u>337.31</u>
	Subprogram Revenues	<u>183.40-</u>	<u>3,111.81-</u>
	Subprogram Expenditures	<u>1,084.14</u>	<u>3,968.50</u>

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As of May 31, 2014

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	135.40-	806.89-
	471107 MISC SERVICES	29.18-	294.48-
	472100 SALE OF SUP & MAT	11,118.95-	164,835.88-
	472102 SALE OF SUP & MAT	2,726.60-	8,335.88
	472103 SALE OF SUP & MAT	46,688.83-	538,395.65-
	472105 COPY SALES - TAXABLE		.72
	472109 SALE OF SUP & MAT		6,250.00-
	Major Account 470000 Total	60,698.96-	702,246.30-
	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	60,698.96-	689,223.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,008.27	67,202.44
	511300 OVERTIME PAYMENTS	398.56	812.89
	511800 COMPENSATORY TIME PAID	40.14	884.89
	512100 VACATION LEAVE EXPENSE	120.05	1,927.80
	512200 SICK LEAVE EXPENSE	154.15	1,284.06
	512300 HOLIDAY LEAVE EXPENSE	385.40	2,953.26
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	607.04	5,644.73
	515200 FICA EXPENSE	596.77	5,480.50
	515400 LIFE & ACCIDENT INS EXP	2.88	25.87
	515500 HEALTH INSURANCE EXPENSE	810.12	10,726.28
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	10,123.38	97,580.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	77.90
	533108 CANTEEN RESALE		5,453.26
	533157 CANTEEN RESALE-JULY		46,134.52
	533158 CANTEEN RESALE-AUG		42,884.91
	533159 CANTEEN RESALE-SEP		46,702.52
	533160 CANTEEN RESALE-OCT		52,360.35
	533161 CANTEEN RESALE-NOV	.99	40,121.43
	533162 CANTEEN RESALE-DEC		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		48,108.77
	533164 CANTEEN RESALE-FEB	252.12-	41,441.51
	533165 CANTEEN RESALE-MAR	3,053.11	47,136.60
	533166 CANTEEN RESALE-APR	23,092.53	60,726.19
	533167 CANTEEN RESALE -MAY	28,084.27	28,500.55
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	<u>53,994.93</u>	<u>546,161.54</u>
	Fund 64641 Expenditures Total	<u>64,118.31</u>	<u>643,742.04</u>
	Subprogram Revenues	<u>60,698.96-</u>	<u>689,223.89-</u>
	Subprogram Expenditures	<u>64,118.31</u>	<u>643,742.04</u>
	Program Revenues	<u>61,001.53-</u>	<u>696,645.20-</u>
	Program Expenditures	<u>1,010,284.65</u>	<u>11,656,852.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.79	55,606.96
	511300 OVERTIME PAYMENTS	453.57	4,287.74
	511400 ON CALL PAY	697.51	8,374.16
	511800 COMPENSATORY TIME PAID		1,384.99
	512100 VACATION LEAVE EXPENSE	127.46	2,613.86
	512200 SICK LEAVE EXPENSE		3,107.28
	512300 HOLIDAY LEAVE EXPENSE	268.07	2,948.77
	515100 RETIREMENT PLANS EXPENSE	487.64	5,864.85
	515200 FICA EXPENSE	459.71	5,568.32
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,204.52	13,249.72
	Major Account 510000 Total	8,666.19	103,027.77
	520000 Operating Expenses		
	523201 NATURAL GAS	4,218.88	40,078.16
	523202 ELECTRICITY		82,979.71
	523203 WATER	1,118.87	12,160.76
	523204 SEWER	1,838.65	20,324.15
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	16,887.99	65,692.27
	526104 R & M CONT-BLDGS	636.25	9,644.75
	527200 REP & MAINT-MOTOR VEHICL	176.32	1,571.79
	527500 REP & MAINT-COMM EQUIP		1,377.68
	527600 REP & MAINT-HOUSE/INST E	2,899.54	4,947.64
	527601 REP & MAINT-HOUSE/INST E		19.50
	533100 HOUSEHOLD & INSTIT EXP	232.75	1,717.15
	533109 STAFF CLOTHING-MAINT		35.88
	534500 AGRICULTURAL SUPPLIES EX		242.99
	534800 CONST & MAINT SUP EXP	1,651.79	26,184.19
	534801 MAINTENANCE FUEL AND OIL		825.99
	538100 VEHICLE & EQUIP SUP EXP	24.98	24.98
	538102 GAS/OIL FSP & CSI		1,258.99
	548600 PEST CONTROL	140.00	1,830.00
	548700 REFUSE/RECYCLING	150.00	1,650.00
	Major Account 520000 Total	29,976.02	272,716.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.00	641.00
	Major Account 570000 Total	4.00	641.00
	Fund 10000 Expenditures Total	38,646.21	376,385.57

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	570000 Travel Expenses		
	Subprogram Expenditures	<u>38,646.21</u>	<u>376,385.57</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	41,667.24	501,848.82
	511101 ROLL CALL DCS	126.32	1,439.86
	511300 OVERTIME PAYMENTS	381.18	5,686.64
	511301 HOLIDAY WORK - DCS	980.72	9,757.11
	511400 ON CALL PAY	26.70	77.02
	511500 SHIFT DIFFERENTIAL PYMT	214.50	2,391.75
	511800 COMPENSATORY TIME PAID	764.11	13,003.20
	512100 VACATION LEAVE EXPENSE	3,851.12	38,082.35
	512200 SICK LEAVE EXPENSE	1,912.85	21,085.83
	512300 HOLIDAY LEAVE EXPENSE	2,599.84	27,488.73
	512400 MILITARY LEAVE EXPENSE	534.04	1,990.93
	512500 FUNERAL LEAVE EXPENSE		458.94
	515100 RETIREMENT PLANS EXPENSE	3,972.98	46,672.81
	515200 FICA EXPENSE	3,688.61	43,848.11
	515400 LIFE & ACCIDENT INS EXP	18.24	192.96
	515500 HEALTH INSURANCE EXPENSE	13,436.70	137,337.10
	Major Account 510000 Total	74,175.15	851,362.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.44
	521500 PUBLICATION & PRINT EXP	42.00	4,147.78
	522201 CONF REG - CEU'S		285.00
	531100 OFFICE SUPPLIES EXPENSE	1,571.49	14,451.54
	533100 HOUSEHOLD & INSTIT EXP	109.80	919.00
	533102 INMATE CLOTHING		81.65
	534600 ED & RECREATIONAL SUP EX		167.79
	534601 EDUCATIONAL	212.94	662.38
	534602 RECREATIONAL	72.00	862.98
	534908 LAW BOOKS	205.80	2,244.50
	Major Account 520000 Total	2,214.03	23,871.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.00	3,426.24
	571102 BOARD & LODGING - SECURITY AUD	118.00	118.00
	Major Account 570000 Total	871.00	3,544.24
	Fund 10000 Expenditures Total	77,260.18	878,777.46
	Subprogram Expenditures	77,260.18	878,777.46

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	476.06	5,059.94
	533102 INMATE CLOTHING	2,728.79	19,246.00
	533103 CLEANING SUPPLIES	2,778.76	25,090.27
	533104 FOOD SERVICE SUPPLIES	637.17	13,396.55
	533107 CELL/DORM SUPPLIES	1,869.00	20,558.80
	533901 FOOD - STAPLES	12,603.62	104,373.44
	533902 FOOD - MEAT	3,056.01	43,675.57
	533903 FOOD - DAIRY	3,673.73	26,936.71
	533904 FOOD - PRODUCE	1,029.55	10,907.00
	533905 FOOD - BREAD	637.20	8,376.07
	534602 RECREATIONAL		68.40
	554900 OTHER CONTRACTUAL SERVICES	530.00	4,820.00
	559101 TRANS COSTS STATE WARDS	55.50	302.50
	559103 INMATE WAGES	4,545.90	48,969.35
	Major Account 520000 Total	34,621.29	331,780.60
	Fund 10000 Expenditures Total	34,621.29	331,780.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	1,444.45-
	471107 MISC SERVICES		3.27-
	Major Account 470000 Total	70.00-	1,447.72-
	Fund 24690 Revenue Total	70.00-	1,447.72-
	Subprogram Revenues	70.00-	1,458.06-
	Subprogram Expenditures	34,621.29	331,780.60

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	91,755.58	1,072,832.12
	511101 ROLL CALL DCS	1,122.44	14,779.14
	511102 LT BRIEFING DCS	348.03	3,779.14
	511300 OVERTIME PAYMENTS	3,546.91	43,525.57
	511301 HOLIDAY WORK - DCS	2,600.76	36,603.21
	511400 ON CALL PAY	42.65	292.23
	511500 SHIFT DIFFERENTIAL PYMT	1,674.45	20,158.80
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	3,400.55	56,850.92
	512100 VACATION LEAVE EXPENSE	6,714.16	89,825.70
	512200 SICK LEAVE EXPENSE	2,398.64	42,605.62
	512300 HOLIDAY LEAVE EXPENSE	5,455.49	61,192.93
	512400 MILITARY LEAVE EXPENSE		1,252.12
	512500 FUNERAL LEAVE EXPENSE	637.30	1,923.94
	512700 INJURY LEAVE EXPENSE		613.40
	515100 RETIREMENT PLANS EXPENSE	8,962.85	108,293.79
	515200 FICA EXPENSE	8,375.23	101,643.97
	515400 LIFE & ACCIDENT INS EXP	36.48	426.72
	515500 HEALTH INSURANCE EXPENSE	29,084.16	332,507.68
	516400 UNEMPLOYM COMP INS EXP		216.54
	Major Account 510000 Total	166,155.68	1,989,423.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.04
	533106 STAFF CLOTHING		26.97
	534601 EDUCATIONAL		110.00
	534907 SECURITY SUPPLIES	420.79	6,059.91
	Major Account 520000 Total	420.79	6,215.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.00	6,547.20
	571101 BOARD & LODGING - PRESERVICE		1,320.00
	571102 BOARD & LODGING - SECURITY AUD	138.00	240.95
	574500 PERSONAL VEHICLE MILEAGE		263.20
	Major Account 570000 Total	842.00	8,371.35
	Fund 10000 Expenditures Total	167,418.47	2,004,010.81
	Subprogram Expenditures	167,418.47	2,004,010.81

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,127.00	199,878.03
	511300 OVERTIME PAYMENTS	11.77	141.21
	511800 COMPENSATORY TIME PAID	70.64	585.45
	512100 VACATION LEAVE EXPENSE	730.61	18,291.57
	512200 SICK LEAVE EXPENSE	902.88	7,841.49
	512300 HOLIDAY LEAVE EXPENSE	991.11	10,824.41
	512500 FUNERAL LEAVE EXPENSE		110.63
	512600 CIVIL LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	1,485.11	17,805.25
	515200 FICA EXPENSE	1,340.21	16,242.91
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	4,539.66	49,936.26
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	27,204.75	365,598.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	4,946.84
	521200 COM EXPENSE - VOICE/DATA	1,349.85	15,358.28
	521290 COM EXPENSE - DATA ONLY	793.64	9,727.48
	521300 FREIGHT EXPENSE	34.25	461.22
	521500 PUBLICATION & PRINT EXP	1,840.80	7,321.85
	521901 AWARDS - STAFF		143.45
	522100 DUES & SUBSCRIPTION EXP		46.25
	522202 CONF REG - NON-CEU'S		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		407.83
	532100 NON-CAPITALIZED EQUIP PU		1,586.60
	533900 FOOD EXPENSE	58.70	241.27
	534700 ENG TECH & COMM SUP EXP		1,368.55
	534900 MISCELLANEOUS SUP EXP	3.44	15.50
	538102 GAS/OIL FSP & CSI	697.35	1,150.24
	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

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	5,576.03	62,326.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	1,102.27
	571102 BOARD & LODGING - SECURITY AUD		55.24
	572100 COMMERCIAL TRANSPORTATIO		521.60
	573100 STATE-OWNED TRANSPORT	5,704.01	54,032.31
	574500 PERSONAL VEHICLE MILEAGE		285.60
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	5,929.01	56,147.02
	Fund 10000 Expenditures Total	38,709.79	484,072.26
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	19.54-	623.17-
	471107 MISC SERVICES		1.47-
	472105 TAXABLE SALES COPIES	3.22-	91.72-
	Major Account 470000 Total	22.76-	716.36-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenue Total	22.76-	1,041.86-
	Subprogram Revenues	22.76-	1,041.86-
	Subprogram Expenditures	38,709.79	484,072.26

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	34.75-	225.53-
	471107 MISC SERVICES		53.48-
	472100 SALE OF SUP & MAT	2,120.08-	35,521.55-
	472103 NONTAXABLE SALES-SUP/SVC	8,279.43-	100,381.07-
	472109 INMATE GIFT PLAN		170.00-
	Major Account 470000 Total	10,434.26-	136,351.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenue Total	10,434.26-	110,725.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	98.65
	531100 OFFICE SUPPLIES EXPENSE	151.27	151.27
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533108 CANTEEN RESALE		135.64
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG		8,227.16
	533159 CANTEEN RESALE-SEP		11,694.28
	533160 CANTEEN RESALE-OCT		10,891.36
	533161 CANTEEN RESALE-NOV	32.16	10,007.04
	533162 CANTEEN RESALE-DEC		9,903.79
	533163 CANTEEN RESALE-JAN	30.36	9,103.23
	533164 CANTEEN RESALE-FEB	1,483.30-	9,512.61
	533165 CANTEEN RESALE-MAR	1,503.55	12,884.54
	533166 CANTEEN RESALE-APR	6,390.41	11,486.77
	533167 CANTEEN RESALE -MAY	3,103.62	2,885.09
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	9,744.22	111,298.92
	Fund 64641 Expenditures Total	9,744.22	111,298.92
	Subprogram Revenues	10,434.26-	110,725.36-
	Subprogram Expenditures	9,744.22	111,298.92
	Program Revenues	10,527.02-	113,225.28-
	Program Expenditures	366,400.16	4,186,325.62

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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	148,090.95	1,776,493.89
	511300 OVERTIME PAYMENTS	897.32	17,937.53
	511301 HOLIDAY WORK - DCS		416.69
	511400 ON CALL PAY	733.06	9,309.92
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	263.26	18,303.14
	512100 VACATION LEAVE EXPENSE	12,810.30	160,061.22
	512200 SICK LEAVE EXPENSE	8,988.06	111,887.20
	512300 HOLIDAY LEAVE EXPENSE	8,945.34	98,984.43
	512500 FUNERAL LEAVE EXPENSE		3,601.82
	512600 CIVIL LEAVE EXPENSE		19.51
	515100 RETIREMENT PLANS EXPENSE	13,532.94	164,513.50
	515200 FICA EXPENSE	12,591.03	154,290.27
	515400 LIFE & ACCIDENT INS EXP	56.64	619.85
	515500 HEALTH INSURANCE EXPENSE	38,782.24	442,019.11
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	245,691.14	2,997,108.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.94	5,047.50
	521200 COM EXPENSE - VOICE/DATA	5,404.98	56,686.86
	521290 COM EXPENSE - DATA ONLY	3,132.95	34,172.98
	521300 FREIGHT EXPENSE		6.60
	521500 PUBLICATION & PRINT EXP	8,125.28	36,482.55
	521901 AWARDS - STAFF		153.74
	522100 DUES & SUBSCRIPTION EXP	192.00	2,305.75
	522202 CONF REG - NON-CEU'S		190.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY	92.08	1,310.59
	524600 RENT EXPENSE-BUILDINGS	12,884.46	142,208.82
	526100 REP & MAINT-REAL PROPERT		80.26
	527100 REP & MAINT-OFFICE EQUIP		89.89
	527200 REP & MAINT-MOTOR VEHICL	5.94	3,272.40
	527500 REP & MAINT-COMM EQUIP	689.07	1,047.52
	527600 REP & MAINT-HOUSE/INST E	83.00	83.00
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	2,872.64	21,480.61

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,779.15
	533100 HOUSEHOLD & INSTIT EXP	64.66	872.09
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		1,265.52
	534700 ENG TECH & COMM SUP EXP	11,052.89	19,713.83
	534800 CONST & MAINT SUP EXP		119.10
	534907 SECURITY SUPPLIES		1,693.19
	535103 GEN-MEDICAL SUPPLIES		521.49
	537100 LABORATORY SUP EXP		400.05
	538100 VEHICLE & EQUIP SUP EXP	37.00	655.40
	538102 GAS/OIL FSP & CSI	266.69	3,871.81
	541100 ACCTG & AUDITING SERVICES		6,732.30
	547300 INTERPRETER SERVICES	140.00	140.00
	548700 REFUSE/RECYCLING	20.11	96.89
	554900 OTHER CONTRACTUAL SERVICES	31,408.85	275,903.03
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	114.50	44,831.00
	559106 ADVERTISING	13.48	13.48
	Major Account 520000 Total	76,823.52	665,239.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.90	5,966.57
	573100 STATE-OWNED TRANSPORT	11,590.13	116,026.07
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	12,921.03	122,233.99
	Fund 10000 Expenditures Total	335,435.69	3,784,581.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		58,777.76-
	Major Account 460000 Total		58,777.76-
	Fund 24690 Revenue Total		58,777.76-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	38,781.35	97,559.11
	Major Account 520000 Total	38,781.35	97,559.11
	Fund 24690 Expenditures Total	38,781.35	97,559.11
	Subprogram Revenues		58,777.76-
	Subprogram Expenditures	374,217.04	3,882,140.61
	Program Revenues		58,777.76-

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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>
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses Program Expenditures	<u>374,217.04</u>	<u>3,882,140.61</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	8,950.00	121,912.54
	522100 DUES & SUBSCRIPTION EXP	135.00	375.00
	525500 RENT EXP-OTHER PERS PROP	676.99	6,083.96
	527200 REP & MAINT-MOTOR VEHICL	449.54	1,521.72
	538100 VEHICLE & EQUIP SUP EXP	1,605.01	22,442.59
	538102 GAS/OIL FSP & CSI	25.57	678.88
	558100 INVENTORIES FOR RESALE	500.00	45,683.05
	559107 OVERSEAS SCREENING FEES		6,375.00
	Major Account 520000 Total	<u>12,342.11</u>	<u>205,072.74</u>
	Fund 52700 Expenditures Total	<u>12,342.11</u>	<u>205,072.74</u>
	Subprogram Expenditures	<u>12,342.11</u>	<u>205,072.74</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,408.10-
	Major Account 460000 Total		58,408.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		835.99-
	472103 NONTAXABLE SALES-SUP/SVC	59,358.00-	498,762.45-
	Major Account 470000 Total	59,358.00-	499,598.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.92-	10,309.04-
	484500 REIMB NON-GOVT SOURCES	136.68-	1,366.80-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,130.60-	11,585.97-
	Fund 52700 Revenue Total	60,488.60-	569,592.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,002.30	139,187.06
	511300 OVERTIME PAYMENTS	241.76	3,497.17
	512100 VACATION LEAVE EXPENSE	1,078.90	16,282.04
	512200 SICK LEAVE EXPENSE	3,542.08	8,569.90
	512300 HOLIDAY LEAVE EXPENSE	717.02	7,887.22
	515100 RETIREMENT PLANS EXPENSE	1,091.94	13,136.08
	515200 FICA EXPENSE	1,018.96	12,357.69
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,657.36	40,230.96
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,354.16	244,228.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.62	220.01
	521200 COM EXPENSE - VOICE/DATA	201.25	2,192.15
	521500 PUBLICATION & PRINT EXP	566.15	1,434.49
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		720.00
	523201 NATURAL GAS	137.12	8,230.37
	523202 ELECTRICITY	250.27	3,953.66
	525500 RENT EXP-OTHER PERS PROP		2,311.50
	526100 REP & MAINT-REAL PROPERT	165.00	3,508.00
	526104 R & M CONT-BLDGS	.02-	99.98
	527200 REP & MAINT-MOTOR VEHICL		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		683.43
	532100 NON-CAPITALIZED EQUIP PU		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	297.19	1,509.25
	534905 SMALL TOOLS		607.91
	538100 VEHICLE & EQUIP SUP EXP	302.84	2,434.41
	538102 GAS/OIL FSP & CSI	970.63	14,220.56
	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	113.65	1,400.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	798.72
	556100 INSURANCE EXPENSE		1,249.42
	559106 ADVERTISING		2,438.40
	Major Account 520000 Total	3,089.55	67,909.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.67
	571103 BOARD & LODGING FSP ADMIN	352.06	2,252.33
	571104 BOARD & LODGING FSP SCREEN	164.15	2,700.45
	572100 COMMERCIAL TRANSPORTATIO	518.50	2,621.85
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		207.31
	Major Account 570000 Total	1,034.71	8,564.36
	Fund 52700 Expenditures Total	24,478.42	320,702.16
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,859.22-	14,801.69-
	472103 NONTAXABLE SALES-SUP/SVC	22,500.00-	86,076.54-
	Major Account 470000 Total	25,359.22-	100,878.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.30-	1,788.90-
	Major Account 480000 Total	200.30-	1,788.90-
	Fund 52701 Revenue Total	25,559.52-	102,667.13-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,350.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL	651.48	1,800.56
	538100 VEHICLE & EQUIP SUP EXP	807.05	11,278.74
	538102 GAS/OIL FSP & CSI		665.77
	558100 INVENTORIES FOR RESALE	17,400.00	130,403.14
	Major Account 520000 Total	<u>18,858.53</u>	<u>149,528.90</u>
	Fund 52701 Expenditures Total	<u>18,858.53</u>	<u>149,528.90</u>
	Subprogram Revenues	<u>86,048.12</u>	<u>672,259.64</u>
	Subprogram Expenditures	<u>43,336.95</u>	<u>470,231.06</u>
	Program Revenues	<u>86,048.12</u>	<u>672,259.64</u>
	Program Expenditures	<u>55,679.06</u>	<u>675,303.80</u>

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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	166,103.45-	1,919,061.02-
	Major Account 470000 Total	166,103.45-	1,919,061.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.91-	7,032.54-
	Major Account 480000 Total	554.91-	7,032.54-
	Fund 54610 Revenue Total	166,658.36-	1,926,093.56-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,344.20-	11,623.20
	533103 CLEANING SUPPLIES		163.50
	534906 RAW MATERIALS	112,763.47	1,919,182.63
	538102 GAS/OIL FSP & CSI	1,132.63	3,998.75
	559100 OTHER OPERATING EXP		138.97
	Fund 54610 Expenditures Total	105,551.90	1,935,107.05
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,400.91-	814.75-
	814201 INV ADJ-NON INVENTORY TRANSACT	.09	5.28
	Major Account 800000 Total	2,400.82-	809.47-
	Fund 54610 Expenditures Total	2,400.82-	809.47-
	Subprogram Revenues	166,658.36-	1,926,093.56-
	Subprogram Expenditures	105,551.90	1,935,107.05
	Program Revenues	166,658.36-	1,926,093.56-
	Program Expenditures	105,551.90	1,935,107.05

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,430.00	9,341.55
	472100 SALE OF SUP & MAT	95,765.30	1,455,008.99
	Major Account 470000 Total	93,335.30	1,445,667.44
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		778.68
	Major Account 480000 Total		778.68
	Fund 52510 Revenue Total	93,335.30	1,446,446.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,038.52	62,975.06
	511300 OVERTIME PAYMENTS	426.20	6,781.17
	511301 HOLIDAY WORK - DCS		765.71
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		480.17
	512100 VACATION LEAVE EXPENSE	844.12	5,072.15
	512200 SICK LEAVE EXPENSE	58.20	1,256.43
	512300 HOLIDAY LEAVE EXPENSE	312.67	3,281.91
	512700 INJURY LEAVE EXPENSE		24.60
	515100 RETIREMENT PLANS EXPENSE	500.18	6,038.14
	515200 FICA EXPENSE	453.66	5,573.93
	515400 LIFE & ACCIDENT INS EXP	1.92	20.38
	515500 HEALTH INSURANCE EXPENSE	2,415.04	25,282.97
	Major Account 510000 Total	10,050.51	117,652.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.54	2,222.41
	521300 FREIGHT EXPENSE	280.24	5,171.40
	521301 FREIGHT ON INVENTORY	295.63	1,839.31
	521500 PUBLICATION & PRINT EXP		93.69
	523201 NATURAL GAS	277.22	7,429.27
	523202 ELECTRICITY	3,103.63	18,242.92
	526100 REP & MAINT-REAL PROPERT		817.63
	527800 REP & MAINT-OTHER PROPER	257.84	554.68
	531100 OFFICE SUPPLIES EXPENSE	504.81	3,788.03
	532100 NON-CAPITALIZED EQUIP PU	163.00	6,103.62
	533100 HOUSEHOLD & INSTIT EXP		53.02
	533103 CLEANING SUPPLIES		554.14
	534800 CONST & MAINT SUP EXP	2,121.67	9,773.81
	534904 CI SHOP SUPPLIES	2,986.24	52,529.00
	534905 SMALL TOOLS	1,106.45	6,805.77

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	51,768.43	724,719.64
	534909 OPERATIONAL SUPPLIES	1,207.05	54,368.04
	559100 OTHER OPERATING EXP	3.17-	1,138.88
	559103 INMATE WAGES	5,926.11	87,734.54
	559105 RESEARCH & DEV EXP		42.53
	Major Account 520000 Total	70,197.69	983,982.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,038.83
	Fund 52510 Total		14,038.83
	Fund 52510 Expenditures Total	80,248.20	1,101,634.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	111.38	199.21
	815100 COST OF GOODS SOLD	69,633.60	1,147,762.63
	815200 DIRECT LABOR	2,211.19-	44,476.91-
	815300 OVERHEAD COSTS	17,144.07-	325,316.01-
	Major Account 800000 Total	50,389.72	778,168.92
	Fund 52510 Expenditures Total	50,389.72	778,168.92
	Subprogram Revenues	93,335.30-	1,446,446.12-
	Subprogram Expenditures	80,248.20	1,115,673.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	758.25-	7,103.96-
	472100 SALE OF SUP & MAT	1,699.00-	37,851.33-
	472200 REPROD & PUBLICATIONS	38,716.78-	374,517.36-
	Major Account 470000 Total	41,174.03-	419,472.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		247.29-
	Major Account 480000 Total		247.29-
	Fund 52510 Revenue Total	41,174.03-	419,719.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.79	27,974.56
	511800 COMPENSATORY TIME PAID		309.12
	512100 VACATION LEAVE EXPENSE	137.09	5,252.98
	512200 SICK LEAVE EXPENSE	305.81	5,063.20
	512300 HOLIDAY LEAVE EXPENSE	168.72	1,855.92
	515100 RETIREMENT PLANS EXPENSE	252.68	3,029.37
	515200 FICA EXPENSE	215.20	2,622.45
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,400.04	15,400.44
	Major Account 510000 Total	5,243.29	61,518.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.56	541.87
	521301 FREIGHT ON INVENTORY	68.99	528.56
	523201 NATURAL GAS	75.76	4,726.04
	527200 REP & MAINT-MOTOR VEHICL		151.35
	527800 REP & MAINT-OTHER PROPER	25.50	5,169.12
	531100 OFFICE SUPPLIES EXPENSE		4,641.20
	532100 NON-CAPITALIZED EQUIP PU	44.48	44.48
	533103 CLEANING SUPPLIES	34.64	401.39
	534700 ENG TECH & COMM SUP EXP		196.28
	534800 CONST & MAINT SUP EXP	26.36	291.67
	534904 CI SHOP SUPPLIES	192.00	9,244.68
	534905 SMALL TOOLS		560.14
	534906 RAW MATERIALS	13,448.13	174,341.74
	534909 OPERATIONAL SUPPLIES	1,302.66	18,567.73
	549200 JANITORIAL/SECURITY SRVS	148.28	1,598.15
	555200 SOFTWARE - NEW PURCHASES		4,409.56
	559100 OTHER OPERATING EXP	1.16-	35.15
	559103 INMATE WAGES	2,389.51	26,277.57

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	559111 MISC CHARGES, NOT FREIGHT		9.18
	Major Account 520000 Total	17,825.71	251,735.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		958.20
	572100 COMMERCIAL TRANSPORTATIO		594.30
	574500 PERSONAL VEHICLE MILEAGE		5.66
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,642.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,220.00
	Fund 52510 Total		74,220.00
	Fund 52510 Expenditures Total	23,069.00	314,896.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		386.42-
	815100 COST OF GOODS SOLD	24,419.61	235,597.67
	815200 DIRECT LABOR	241.18-	4,148.08-
	815300 OVERHEAD COSTS	4,202.01-	64,022.59-
	Major Account 800000 Total	19,976.42	167,040.58
	Fund 52510 Expenditures Total	19,976.42	167,040.58
	Subprogram Revenues	41,174.03-	419,719.94-
	Subprogram Expenditures	23,069.00	389,116.62

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	23,269.00-	252,802.00-
	Major Account 470000 Total	23,269.00-	252,802.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	192.00-	470.00-
	Major Account 480000 Total	192.00-	470.00-
	Fund 52510 Revenue Total	23,461.00-	253,272.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.77	31,014.88
	511300 OVERTIME PAYMENTS	164.34	7,635.87
	511301 HOLIDAY WORK - DCS		619.26
	511800 COMPENSATORY TIME PAID		109.55
	512100 VACATION LEAVE EXPENSE	152.43	2,500.80
	512200 SICK LEAVE EXPENSE		1,248.03
	512300 HOLIDAY LEAVE EXPENSE	152.43	1,676.73
	515100 RETIREMENT PLANS EXPENSE	240.60	3,355.10
	515200 FICA EXPENSE	210.04	3,034.27
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,400.04	15,400.44
	Major Account 510000 Total	5,064.61	66,605.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		711.18
	521301 FREIGHT ON INVENTORY		1,340.01
	523202 ELECTRICITY	1,631.15	9,587.80
	526100 REP & MAINT-REAL PROPERT		2,664.18
	526104 R & M CONT-BLDGS	70.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	65.78	219.14
	533100 HOUSEHOLD & INSTIT EXP		43.99
	533103 CLEANING SUPPLIES	204.17	463.41
	534800 CONST & MAINT SUP EXP	209.56	1,552.72
	534904 CI SHOP SUPPLIES	56.50	4,752.74
	534905 SMALL TOOLS	73.93	626.53
	534906 RAW MATERIALS	21,725.41	192,425.85
	534909 OPERATIONAL SUPPLIES	1,880.93	12,601.84
	559100 OTHER OPERATING EXP		32.76
	559103 INMATE WAGES	754.06	9,301.33
	559105 RESEARCH & DEV EXP	842.53	956.83
	559111 MISC CHARGES, NOT FREIGHT		254.34
	Fund 52510 Total	27,514.02	238,234.65

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	520000 Operating Expenses		
	Fund 52510 Expenditures Total	5,064.61	66,605.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12.50	690.95
	815100 COST OF GOODS SOLD	19,924.17	209,767.40
	815200 DIRECT LABOR	1,008.90-	10,960.69-
	815300 OVERHEAD COSTS	11,434.12-	124,219.26-
	Major Account 800000 Total	7,493.65	75,278.40
	Fund 52510 Expenditures Total	7,493.65	75,278.40
	Subprogram Revenues	23,461.00-	253,272.00-
	Subprogram Expenditures	32,578.63	304,840.14

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-
	Major Account 480000 Total		13.96-
	Fund 52510 Revenue Total		13.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,015.42	130,717.83
	511300 OVERTIME PAYMENTS	7.97	8,261.50
	511301 HOLIDAY WORK - DCS		619.35
	511800 COMPENSATORY TIME PAID	135.66	3,504.49
	512100 VACATION LEAVE EXPENSE	1,342.23	13,838.79
	512200 SICK LEAVE EXPENSE	1,254.35	12,652.32
	512300 HOLIDAY LEAVE EXPENSE	723.56	7,840.66
	512500 FUNERAL LEAVE EXPENSE		1,096.34
	515100 RETIREMENT PLANS EXPENSE	1,084.23	13,368.41
	515200 FICA EXPENSE	1,049.38	13,025.53
	515400 LIFE & ACCIDENT INS EXP	4.80	51.36
	515500 HEALTH INSURANCE EXPENSE	2,106.04	22,667.78
	Major Account 510000 Total	18,723.64	227,644.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.58	1,485.45
	521300 FREIGHT EXPENSE		1,740.96
	521301 FREIGHT ON INVENTORY	316.11	1,812.14
	521500 PUBLICATION & PRINT EXP		5.00
	523201 NATURAL GAS	115.68	4,075.15
	523202 ELECTRICITY	1,141.92	18,160.66
	523203 WATER	57.22	485.88
	523204 SEWER	59.40	436.03
	525500 RENT EXP-OTHER PERS PROP		1,795.90
	526100 REP & MAINT-REAL PROPERT	135.00	4,525.22
	526104 R & M CONT-BLDGS	21,342.60-	
	527200 REP & MAINT-MOTOR VEHICL	1,366.14	43,062.71
	527600 REP & MAINT-HOUSE/INST E		591.43
	527800 REP & MAINT-OTHER PROPER		143.94
	531100 OFFICE SUPPLIES EXPENSE	183.47	7,768.93
	532100 NON-CAPITALIZED EQUIP PU		5,155.94
	533100 HOUSEHOLD & INSTIT EXP		2,247.99
	533103 CLEANING SUPPLIES	2,246.65	21,936.64
	534500 AGRICULTURAL SUPPLIES EX		190.57
	534700 ENG TECH & COMM SUP EXP		163.12

Agency Number 046 DEPT CORRECTIONAL SERVCES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,628.22
	534801 MAINTENANCE FUEL AND OIL	301.00	3,026.50
	534900 MISCELLANEOUS SUP EXP		8.98-
	534904 CI SHOP SUPPLIES	.01-	.01-
	534905 SMALL TOOLS	15.48	1,903.71
	534906 RAW MATERIALS	232,420.12	144,376.01
	534907 SECURITY SUPPLIES		46.00
	534909 OPERATIONAL SUPPLIES	2,180.11	66,065.93
	535100 MEDICAL SUPPLIES		218.40
	538100 VEHICLE & EQUIP SUP EXP	512.25	2,191.73
	538102 GAS/OIL FSP & CSI	4,249.71	58,612.53
	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	260.95	1,664.90
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	114.58-	2,886.78
	559101 TRANS COSTS STATE WARDS	161.84	1,013.42
	559103 INMATE WAGES	1,561.68	20,644.05
	559106 ADVERTISING	549.60	549.60
	559111 MISC CHARGES, NOT FREIGHT		44.97
	Major Account 520000 Total	226,498.72	431,640.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.91	1,817.50
	Major Account 570000 Total	310.91	1,817.50
	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	245,533.27	661,102.23
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	502,465.45-	3,577,646.78-
	814200 ISSUES, TRANSFERS, ADJ	29.57-	367.17-
	814201 INV ADJ-NON INVENTORY TRANSACT	5.35-	29.87-
	Major Account 800000 Total	502,500.37-	3,578,043.82-
	Fund 52510 Expenditures Total	502,500.37-	3,578,043.82-
	Subprogram Revenues		13.96-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>245,533.27</u>	<u>768,454.23</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,546.02-	172,540.30-
	486500 MISCELLANEOUS ADJUSTMENT		179.24-
	Major Account 480000 Total	15,546.02-	172,719.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,193.34-	15,662.61-
	Major Account 490000 Total	11,193.34-	15,662.61-
	Fund 52510 Revenue Total	26,739.36-	188,382.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,581.21	804,800.37
	511300 OVERTIME PAYMENTS	1,211.86	7,790.82
	511400 ON CALL PAY		29.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	44.35	5,686.91
	512100 VACATION LEAVE EXPENSE	4,190.79	73,952.90
	512200 SICK LEAVE EXPENSE	4,097.57	46,140.17
	512300 HOLIDAY LEAVE EXPENSE	4,181.61	45,498.37
	512400 MILITARY LEAVE EXPENSE		5,312.68
	512500 FUNERAL LEAVE EXPENSE		898.16
	515100 RETIREMENT PLANS EXPENSE	6,163.22	74,139.80
	515200 FICA EXPENSE	5,812.09	70,714.90
	515400 LIFE & ACCIDENT INS EXP	19.68	227.22
	515500 HEALTH INSURANCE EXPENSE	14,853.76	151,560.40
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	109,156.14	1,345,029.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,538.34	25,078.13
	521200 COM EXPENSE - VOICE/DATA	957.35	10,459.45
	521290 COM EXPENSE - DATA ONLY	2,870.51	31,575.59
	521300 FREIGHT EXPENSE	13.95	154.41
	521400 DATA PROCESSING EXPENSE	604.73	8,883.16
	521500 PUBLICATION & PRINT EXP	21,192.65	75,720.26
	521901 AWARDS - STAFF		260.14
	522100 DUES & SUBSCRIPTION EXP	12.50	2,648.04
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S	334.52	1,962.52
	523201 NATURAL GAS	44.50	1,558.43
	523202 ELECTRICITY	439.20	6,984.90

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	523203 WATER	22.01	186.88
	523204 SEWER	22.85	167.70
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	526100 REP & MAINT-REAL PROPERT		3,263.00
	526104 R & M CONT-BLDGS	27,725.40	29,324.15
	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	1,096.16-	4,216.71
	532100 NON-CAPITALIZED EQUIP PU		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	58.00	2,012.97
	534800 CONST & MAINT SUP EXP	71.77-	1,021.59
	534904 CI SHOP SUPPLIES	144.40	144.40
	534909 OPERATIONAL SUPPLIES	157.78	2,746.90
	538100 VEHICLE & EQUIP SUP EXP		5.99
	538102 GAS/OIL FSP & CSI	559.03	7,206.64
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		4,250.00
	548600 PEST CONTROL	39.90	399.00
	548700 REFUSE/RECYCLING		6.64
	554900 OTHER CONTRACTUAL SERVICES	68.70	8,693.20
	555100 DATA PROC SOFTW LIC FEE	945.00	83,153.58
	555200 SOFTWARE - NEW PURCHASES		5,495.00
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP		394.20
	559103 INMATE WAGES	2,133.60	24,206.37
	559105 RESEARCH & DEV EXP	2,100.00	2,285.61
	559106 ADVERTISING	409.80	1,093.21
	Major Account 520000 Total	63,256.79	403,687.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.97	4,407.28
	572100 COMMERCIAL TRANSPORTATIO	130.00	2,492.00
	573100 STATE-OWNED TRANSPORT	411.38	7,323.45
	574500 PERSONAL VEHICLE MILEAGE	101.92	185.70

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.25	96.25
	Major Account 570000 Total	1,409.52	14,504.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,008.14
	Major Account 580000 Total		13,008.14
	Fund 52510 Expenditures Total	173,822.45	1,776,229.74
	Subprogram Revenues	26,739.36	188,382.15
	Subprogram Expenditures	173,822.45	1,776,229.74

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,502.32	211,623.60
	511300 OVERTIME PAYMENTS	3,711.09	21,076.67
	511301 HOLIDAY WORK - DCS		321.25
	511800 COMPENSATORY TIME PAID	127.55	6,197.41
	512100 VACATION LEAVE EXPENSE	436.92	9,878.05
	512200 SICK LEAVE EXPENSE	196.88	5,096.17
	512300 HOLIDAY LEAVE EXPENSE	1,007.01	11,077.11
	515100 RETIREMENT PLANS EXPENSE	1,795.72	19,863.30
	515200 FICA EXPENSE	1,724.67	19,179.51
	515400 LIFE & ACCIDENT INS EXP	6.72	73.87
	515500 HEALTH INSURANCE EXPENSE	4,239.78	42,366.93
	Major Account 510000 Total	<u>31,748.66</u>	<u>346,753.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.52
	521200 COM EXPENSE - VOICE/DATA	1,335.18	14,421.04
	521290 COM EXPENSE - DATA ONLY	606.40	6,461.71
	521300 FREIGHT EXPENSE		307.69
	522100 DUES & SUBSCRIPTION EXP		4,668.00
	522202 CONF REG - NON-CEU'S		1,233.00
	523201 NATURAL GAS	17.81	596.98
	523202 ELECTRICITY	175.68	2,793.96
	523203 WATER	8.80	74.75
	523204 SEWER	9.13	67.06
	525500 RENT EXP-OTHER PERS PROP		5,890.00
	527200 REP & MAINT-MOTOR VEHICL	2.50	478.51
	527500 REP & MAINT-COMM EQUIP	21.40	21.40
	531100 OFFICE SUPPLIES EXPENSE	123.81	1,860.99
	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	179.99	298.65
	538102 GAS/OIL FSP & CSI		130.46
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	8,333.30
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP		1,880.02

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS		65.61
	559103 INMATE WAGES	179.26	2,087.91
	559105 RESEARCH & DEV EXP	361.93	6,830.65
	559106 ADVERTISING		3,117.52
	Major Account 520000 Total	4,688.55	66,181.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.10	4,352.74
	573100 STATE-OWNED TRANSPORT	731.80	9,210.99
	574500 PERSONAL VEHICLE MILEAGE		128.32
	575100 MISC TRAVEL EXPENSE	50.00	88.00
	Fund 52510 Total	1,909.90	13,780.05
	Fund 52510 Expenditures Total	36,437.21	412,935.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,845.61-	3,543.09-
	Major Account 800000 Total	1,845.61-	3,543.09-
	Fund 52510 Expenditures Total	1,845.61-	3,543.09-
	Subprogram Expenditures	38,347.11	426,715.61

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	78,047.84-	979,658.33-
	Major Account 470000 Total	78,047.84-	979,658.33-
	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	78,047.84-	981,115.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.83	49,615.04
	511300 OVERTIME PAYMENTS	317.66	3,426.40
	511301 HOLIDAY WORK - DCS		468.48
	511800 COMPENSATORY TIME PAID		758.13
	512100 VACATION LEAVE EXPENSE		3,544.03
	512200 SICK LEAVE EXPENSE	438.78	2,797.58
	512300 HOLIDAY LEAVE EXPENSE	248.35	2,731.85
	512600 CIVIL LEAVE EXPENSE		102.09
	515100 RETIREMENT PLANS EXPENSE	395.69	4,750.55
	515200 FICA EXPENSE	372.80	4,507.15
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,397.84	15,376.24
	Major Account 510000 Total	7,452.87	88,098.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.02	650.46
	521300 FREIGHT EXPENSE		543.48
	521301 FREIGHT ON INVENTORY		122.96
	525500 RENT EXP-OTHER PERS PROP		160.11
	526100 REP & MAINT-REAL PROPERT		5,574.53
	527800 REP & MAINT-OTHER PROPER		187.03
	531100 OFFICE SUPPLIES EXPENSE	595.35	2,957.26
	532100 NON-CAPITALIZED EQUIP PU	412.46	3,975.88
	533100 HOUSEHOLD & INSTIT EXP		42.50
	533103 CLEANING SUPPLIES		243.02
	534700 ENG TECH & COMM SUP EXP		1,414.57
	534800 CONST & MAINT SUP EXP		452.80
	534904 CI SHOP SUPPLIES	151.28	11,325.67
	534905 SMALL TOOLS	274.63	5,744.60

Agency Number 046 DEPT CORRECTIONAL SERVC S
 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	60,752.45	922,374.64
	534909 OPERATIONAL SUPPLIES	1,610.56	41,283.12
	555100 DATA PROC SOFTW LIC FEE		1,781.83
	559100 OTHER OPERATING EXP	783.40	27,951.18
	559103 INMATE WAGES	1,721.40	22,646.50
	559111 MISC CHARGES, NOT FREIGHT		402.00
	Major Account 520000 Total	66,358.55	1,049,834.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,140.36
	Fund 52510 Total		2,140.36
	Fund 52510 Expenditures Total	73,811.42	1,137,932.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,035.37	6,538.70
	815100 COST OF GOODS SOLD	56,287.14	768,631.90
	815200 DIRECT LABOR	211.44-	12,775.47-
	815300 OVERHEAD COSTS	1,145.54-	69,254.98-
	Major Account 800000 Total	56,965.53	693,140.15
	Fund 52510 Expenditures Total	56,965.53	693,140.15
	Subprogram Revenues	78,047.84-	981,115.63-
	Subprogram Expenditures	73,811.42	1,140,073.16

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	15,802.00-	279,149.94-
	Major Account 470000 Total	15,802.00-	279,149.94-
	Fund 52510 Revenue Total	15,802.00-	279,149.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829.34	27,424.56
	511300 OVERTIME PAYMENTS	60.20	2,294.38
	511800 COMPENSATORY TIME PAID	34.96	135.94
	512100 VACATION LEAVE EXPENSE	497.16	497.16
	512200 SICK LEAVE EXPENSE		376.67
	512300 HOLIDAY LEAVE EXPENSE	124.29	1,367.19
	515100 RETIREMENT PLANS EXPENSE	190.65	2,403.30
	515200 FICA EXPENSE	166.87	2,148.43
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	882.30	9,705.30
	Major Account 510000 Total	3,786.73	46,363.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.09	450.25
	521300 FREIGHT EXPENSE	15.00	454.04
	521301 FREIGHT ON INVENTORY		86.00
	523201 NATURAL GAS	95.49	1,967.10
	523202 ELECTRICITY	1,523.19	21,022.82
	523203 WATER	59.71	769.03
	523204 SEWER	78.52	829.91
	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	55.00	6,857.55
	531100 OFFICE SUPPLIES EXPENSE	27.41	710.26
	532100 NON-CAPITALIZED EQUIP PU		705.88
	533100 HOUSEHOLD & INSTIT EXP		119.03
	533103 CLEANING SUPPLIES		467.65
	534800 CONST & MAINT SUP EXP	15.46	1,023.99
	534904 CI SHOP SUPPLIES	1,530.19	11,600.89
	534905 SMALL TOOLS	254.04	3,785.33
	534906 RAW MATERIALS	8,296.57	77,496.19
	534909 OPERATIONAL SUPPLIES	185.66	7,837.81
	548600 PEST CONTROL		250.00
	548700 REFUSE/RECYCLING		1,391.94

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,084.16
	559103 INMATE WAGES	1,955.88	26,663.19
	559111 MISC CHARGES, NOT FREIGHT		2.50
	Major Account 520000 Total	14,133.21	171,055.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00
	Fund 52510 Expenditures Total	17,919.94	217,418.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.91	4,083.08-
	815100 COST OF GOODS SOLD	19,676.60	334,658.98
	815200 DIRECT LABOR	1,185.14-	16,008.27-
	815300 OVERHEAD COSTS	14,985.84-	202,293.59-
	Major Account 800000 Total	3,513.53	112,274.04
	Fund 52510 Expenditures Total	3,513.53	112,274.04
	Subprogram Revenues	15,802.00-	279,149.94-
	Subprogram Expenditures	17,919.94	218,477.58

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		8,427.57-
	Major Account 460000 Total		8,427.57-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		26,894.04-
	Major Account 480000 Total		26,894.04-
	Fund 52510 Revenue Total		35,321.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.87	520.09
	523202 ELECTRICITY	1,829.25	10,752.20
	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		246.28
	534800 CONST & MAINT SUP EXP		2,338.20
	Major Account 520000 Total	1,875.12	19,339.16
	Fund 52510 Expenditures Total	1,875.12	19,339.16
	Subprogram Revenues		35,321.61-
	Subprogram Expenditures	1,875.12	19,339.16

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	16,647.00-	130,316.18-
	Major Account 470000 Total	16,647.00-	130,316.18-
	Fund 52510 Revenue Total	16,647.00-	130,316.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.56	53,482.46
	511300 OVERTIME PAYMENTS	251.67	3,929.35
	511301 HOLIDAY WORK - DCS		588.19
	511800 COMPENSATORY TIME PAID		622.46
	512100 VACATION LEAVE EXPENSE	471.74	5,853.86
	512200 SICK LEAVE EXPENSE	41.88	7,236.80
	512300 HOLIDAY LEAVE EXPENSE	319.27	3,310.32
	515100 RETIREMENT PLANS EXPENSE	497.01	5,617.81
	515200 FICA EXPENSE	443.09	5,009.21
	515400 LIFE & ACCIDENT INS EXP	1.92	19.90
	515500 HEALTH INSURANCE EXPENSE	2,768.32	31,643.72
	Major Account 510000 Total	10,347.46	117,314.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.19	316.78
	534700 ENG TECH & COMM SUP EXP		10.70
	Major Account 520000 Total	45.19	327.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,655.78	13,340.31
	Major Account 570000 Total	1,655.78	13,340.31
	Fund 52510 Expenditures Total	12,048.43	130,981.87
	Subprogram Revenues	16,647.00-	130,316.18-
	Subprogram Expenditures	12,048.43	130,981.87

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	14,149.04-	119,903.52-
	Major Account 470000 Total	14,149.04-	119,903.52-
	Fund 52510 Revenue Total	14,149.04-	119,903.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.96	66,619.00
	511800 COMPENSATORY TIME PAID		62.82
	512100 VACATION LEAVE EXPENSE		5,938.57
	512200 SICK LEAVE EXPENSE	455.42	4,025.47
	512300 HOLIDAY LEAVE EXPENSE	335.02	3,685.22
	515100 RETIREMENT PLANS EXPENSE	501.68	6,014.76
	515200 FICA EXPENSE	447.56	5,429.94
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,640.16	29,041.76
	Major Account 510000 Total	10,291.72	120,838.66
	Fund 52510 Expenditures Total	10,291.72	120,838.66
	Subprogram Revenues	14,149.04-	119,903.52-
	Subprogram Expenditures	10,291.72	120,838.66

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	49,161.23-	446,608.64-
	Major Account 470000 Total	49,161.23-	446,608.64-
	Fund 52510 Revenue Total	49,161.23-	446,608.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,953.71	189,615.38
	511300 OVERTIME PAYMENTS		682.47
	511800 COMPENSATORY TIME PAID	62.82	4,371.78
	512100 VACATION LEAVE EXPENSE	1,509.70	28,895.57
	512200 SICK LEAVE EXPENSE	650.04	31,444.00
	512300 HOLIDAY LEAVE EXPENSE	1,019.66	11,859.51
	512500 FUNERAL LEAVE EXPENSE		175.26
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	1,661.95	20,049.90
	515200 FICA EXPENSE	1,499.54	18,490.09
	515400 LIFE & ACCIDENT INS EXP	8.16	83.04
	515500 HEALTH INSURANCE EXPENSE	8,464.10	76,551.18
	Major Account 510000 Total	33,829.68	382,940.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.41	857.55
	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	81.41	2,865.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,433.11	60,329.09
	Major Account 570000 Total	5,433.11	60,329.09
	Fund 52510 Expenditures Total	39,344.20	446,135.46
	Subprogram Revenues	49,161.23-	446,608.64-
	Subprogram Expenditures	39,344.20	446,135.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		942.00-
	472100 SALE OF SUP & MAT	34,299.85-	516,470.55-
	Major Account 470000 Total	34,299.85-	517,412.55-
	Fund 52510 Revenue Total	34,299.85-	517,412.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,571.04	44,713.96
	511300 OVERTIME PAYMENTS	16.32	16.32
	511800 COMPENSATORY TIME PAID	97.92	1,449.08
	512100 VACATION LEAVE EXPENSE	169.81	4,816.95
	512200 SICK LEAVE EXPENSE	63.73	4,373.32
	512300 HOLIDAY LEAVE EXPENSE	258.03	2,838.33
	515100 RETIREMENT PLANS EXPENSE	387.65	4,358.61
	515200 FICA EXPENSE	357.92	4,054.06
	515400 LIFE & ACCIDENT INS EXP	1.92	20.84
	515500 HEALTH INSURANCE EXPENSE	1,385.78	15,091.75
	Major Account 510000 Total	7,310.12	81,733.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.89	1,050.61
	521300 FREIGHT EXPENSE	117.76	2,076.04
	521301 FREIGHT ON INVENTORY	20.58	1,015.60
	523201 NATURAL GAS	47.74	969.07
	523202 ELECTRICITY	417.60	5,801.39
	523203 WATER	29.85	384.52
	523204 SEWER	39.26	414.96
	526100 REP & MAINT-REAL PROPERT		11,471.10
	531100 OFFICE SUPPLIES EXPENSE	7.07-	3,100.68
	532100 NON-CAPITALIZED EQUIP PU		4,048.71
	533103 CLEANING SUPPLIES	304.20	1,269.21
	534700 ENG TECH & COMM SUP EXP		118.97
	534800 CONST & MAINT SUP EXP		40.70
	534904 CI SHOP SUPPLIES	52.20	6,391.51
	534905 SMALL TOOLS	46.43	1,980.37
	534906 RAW MATERIALS	9,819.16	231,658.28
	534907 SECURITY SUPPLIES		124.00
	534909 OPERATIONAL SUPPLIES	1,193.54	21,318.02
	548700 REFUSE/RECYCLING	325.00	1,717.02
	559100 OTHER OPERATING EXP	5.10-	2,578.40
	559103 INMATE WAGES	3,173.72	45,593.51

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,670.76	343,122.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	199.26	420.72
	Major Account 570000 Total	199.26	420.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,882.00
	Fund 52510 Total		10,882.00
	Fund 52510 Expenditures Total	23,180.14	425,276.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.72	75.19
	815100 COST OF GOODS SOLD	28,491.19	421,982.91
	815200 DIRECT LABOR	1,772.88-	32,460.07-
	815300 OVERHEAD COSTS	8,190.15-	149,954.11-
	Major Account 800000 Total	18,535.88	239,643.92
	Fund 52510 Expenditures Total	18,535.88	239,643.92
	Subprogram Revenues	34,299.85-	517,412.55-
	Subprogram Expenditures	23,180.14	436,158.61

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		65.00
	472100 SALE OF SUP & MAT	8,003.00-	201,219.40-
	Major Account 470000 Total	8,003.00-	201,154.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		181.37-
	Major Account 480000 Total		181.37-
	Fund 52510 Revenue Total	8,003.00-	201,335.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	471.57
	521300 FREIGHT EXPENSE	58.27	492.67
	521301 FREIGHT ON INVENTORY		412.14
	523201 NATURAL GAS	75.73	4,725.98
	526100 REP & MAINT-REAL PROPERT		702.00
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	341.70	5,339.83
	531100 OFFICE SUPPLIES EXPENSE	62.41	780.68
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP		253.57
	534800 CONST & MAINT SUP EXP	785.96	1,956.90
	534904 CI SHOP SUPPLIES	1,721.39	25,227.67
	534905 SMALL TOOLS	1,011.41	4,349.16
	534906 RAW MATERIALS	15,241.03	117,892.70
	534909 OPERATIONAL SUPPLIES	395.40	4,990.73
	559100 OTHER OPERATING EXP	1.71-	175.38
	559103 INMATE WAGES	1,214.14	11,072.85
	Major Account 520000 Total	20,948.60	179,843.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,104.00
	Fund 52510 Total		4,104.00
	Fund 52510 Expenditures Total	20,948.60	179,843.82
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,212.83-	23,256.43-
	814200 ISSUES, TRANSFERS, ADJ	163.08	335.61
	815100 COST OF GOODS SOLD	8,604.06	188,903.34
	815200 DIRECT LABOR	628.84-	7,740.58-
	815300 OVERHEAD COSTS	7,649.56-	94,159.36-
	Major Account 800000 Total	724.09-	64,082.58
	Fund 52510 Expenditures Total	724.09-	64,082.58

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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>8,003.00-</u>	<u>201,335.77-</u>
	Subprogram Expenditures	<u>20,948.60</u>	<u>183,947.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		111,521.63-
	Major Account 460000 Total		111,521.63-
	Fund 52510 Revenue Total		111,521.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,984.61	60,998.07
	511300 OVERTIME PAYMENTS		680.13
	511800 COMPENSATORY TIME PAID	140.41	1,181.56
	512100 VACATION LEAVE EXPENSE	91.49	3,407.74
	512200 SICK LEAVE EXPENSE	498.46	2,587.46
	512300 HOLIDAY LEAVE EXPENSE	353.42	2,979.60
	512500 FUNERAL LEAVE EXPENSE		441.56
	515100 RETIREMENT PLANS EXPENSE	529.30	5,412.18
	515200 FICA EXPENSE	503.83	5,033.98
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	1,260.40	16,451.76
	Major Account 510000 Total	9,364.80	99,199.00
	Fund 52510 Expenditures Total	9,364.80	99,199.00
	Subprogram Revenues		111,521.63-
	Subprogram Expenditures	9,364.80	99,199.00

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	695.00-	11,152.49-
	472100 SALE OF SUP & MAT	11,104.74-	167,960.03-
	Major Account 470000 Total	11,799.74-	179,112.52-
	Fund 52510 Revenue Total	11,799.74-	179,112.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.39	31,808.37
	511300 OVERTIME PAYMENTS	65.82	2,637.63
	511301 HOLIDAY WORK - DCS		545.68
	512100 VACATION LEAVE EXPENSE	611.84	5,004.86
	512200 SICK LEAVE EXPENSE	419.22	3,336.91
	512300 HOLIDAY LEAVE EXPENSE	175.50	1,930.50
	515100 RETIREMENT PLANS EXPENSE	267.76	3,389.37
	515200 FICA EXPENSE	238.40	3,076.05
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,400.04	15,400.44
	Major Account 510000 Total	5,482.93	67,140.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	195.02
	521301 FREIGHT ON INVENTORY	17.79	103.49
	521500 PUBLICATION & PRINT EXP		1,940.48
	522100 DUES & SUBSCRIPTION EXP	350.00	910.00
	523201 NATURAL GAS		3,874.36
	523202 ELECTRICITY	931.22	5,473.63
	527401 R & M CONT-DATA PROC		9,425.00
	531100 OFFICE SUPPLIES EXPENSE	30.73	1,952.63
	532100 NON-CAPITALIZED EQUIP PU		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	1,721.44	7,836.29
	534905 SMALL TOOLS	630.00	826.94
	534906 RAW MATERIALS	1,606.45	16,913.86
	534909 OPERATIONAL SUPPLIES	109.85	2,397.74
	559100 OTHER OPERATING EXP	1.81-	59.86
	559103 INMATE WAGES	3,285.41	50,402.35
	559111 MISC CHARGES, NOT FREIGHT		14.40
	Major Account 520000 Total	8,696.08	103,970.22
	580000 Capital Outlay		

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,880.00
	Fund 52510 Total		2,880.00
	Fund 52510 Expenditures Total	14,179.01	171,110.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.44-	2.80
	815100 COST OF GOODS SOLD	5,234.88	165,728.44
	815200 DIRECT LABOR	1,213.44-	26,316.66-
	815300 OVERHEAD COSTS	6,736.71-	146,102.49-
	Major Account 800000 Total	2,722.71-	6,687.91-
	Fund 52510 Expenditures Total	2,722.71-	6,687.91-
	Subprogram Revenues	11,799.74-	179,112.52-
	Subprogram Expenditures	14,179.01	173,990.59

Secure Version - Prior Month

As of May 31, 2014

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	133,397.55-	1,387,275.51-
	Major Account 470000 Total	133,397.55-	1,387,275.51-
	Fund 52510 Revenue Total	133,397.55-	1,387,275.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,043.66	183,701.58
	511300 OVERTIME PAYMENTS	685.16	8,192.83
	511301 HOLIDAY WORK - DCS	694.99	4,963.92
	511500 SHIFT DIFFERENTIAL PYMT	60.30	721.35
	511800 COMPENSATORY TIME PAID	654.30	5,908.09
	512100 VACATION LEAVE EXPENSE	652.71	23,175.21
	512200 SICK LEAVE EXPENSE	1,125.82	11,626.92
	512300 HOLIDAY LEAVE EXPENSE	867.18	10,844.68
	512500 FUNERAL LEAVE EXPENSE		2,156.30
	512700 INJURY LEAVE EXPENSE		523.00
	515100 RETIREMENT PLANS EXPENSE	1,406.54	18,870.78
	515200 FICA EXPENSE	1,300.30	17,626.39
	515400 LIFE & ACCIDENT INS EXP	5.76	71.84
	515500 HEALTH INSURANCE EXPENSE	4,450.34	55,574.65
	Major Account 510000 Total	25,947.06	343,957.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.26	1,448.90
	521300 FREIGHT EXPENSE	166.47	2,986.40
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,922.73	58,368.20
	523202 ELECTRICITY	3,753.43	46,351.43
	523203 WATER	1,692.48	19,071.12
	523204 SEWER	2,072.70	31,455.27
	526100 REP & MAINT-REAL PROPERT		17,008.00
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	2,047.04	20,877.36
	527800 REP & MAINT-OTHER PROPER		3,840.79
	527801 REP & MAINT-OTHER PROPER		2,551.78
	531100 OFFICE SUPPLIES EXPENSE	97.43	1,166.77
	532100 NON-CAPITALIZED EQUIP PU		470.80
	533100 HOUSEHOLD & INSTIT EXP		16.74
	533103 CLEANING SUPPLIES	26.53	561.82
	534800 CONST & MAINT SUP EXP		1,872.01
	534904 CI SHOP SUPPLIES		19,734.19

Secure Version - Prior Month

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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		342.90
	534907 SECURITY SUPPLIES		76.44
	534909 OPERATIONAL SUPPLIES	5,335.85	71,236.10
	538100 VEHICLE & EQUIP SUP EXP		471.36
	538102 GAS/OIL FSP & CSI	8,494.34	77,799.61
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP	2.73-	15.66-
	559103 INMATE WAGES	7,639.60	92,197.92
	559111 MISC CHARGES, NOT FREIGHT		135.00
	Major Account 520000 Total	<u>36,389.13</u>	<u>472,574.76</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.95
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		<u>224.45</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		194,458.00
	Major Account 580000 Total		<u>194,458.00</u>
	Fund 52510 Expenditures Total	<u>62,336.19</u>	<u>1,011,214.75</u>
	Subprogram Revenues	<u>133,397.55-</u>	<u>1,387,275.51-</u>
	Subprogram Expenditures	<u>62,336.19</u>	<u>1,011,214.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,095.00-	22,380.50-
	Major Account 470000 Total	2,095.00-	22,380.50-
	Fund 52510 Revenue Total	2,095.00-	22,380.50-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	905.04	9,854.71
	Major Account 520000 Total	905.04	9,854.71
	Fund 52510 Expenditures Total	905.04	9,854.71
	Subprogram Revenues	2,095.00-	22,380.50-
	Subprogram Expenditures	905.04	9,854.71

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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		2,222.88
	Major Account 510000 Total		2,222.88
	Fund 52510 Expenditures Total		2,222.88
	Subprogram Revenues		2,671.42-
	Subprogram Expenditures		2,222.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144,145.55-	1,368,719.62-
	472107 DLP 2011 CYCLE RESERVE	2,881.32-	27,165.72-
	Major Account 470000 Total	147,026.87-	1,395,885.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		841.21-
	Major Account 490000 Total		841.21-
	Fund 52510 Revenue Total	147,026.87-	1,396,726.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,726.67	128,135.00
	511300 OVERTIME PAYMENTS	1,452.01	22,416.73
	511301 HOLIDAY WORK - DCS	474.16	2,733.18
	511800 COMPENSATORY TIME PAID	38.02	645.19
	512100 VACATION LEAVE EXPENSE	720.89	10,951.83
	512200 SICK LEAVE EXPENSE	694.34	8,002.13
	512300 HOLIDAY LEAVE EXPENSE	686.39	7,268.97
	512500 FUNERAL LEAVE EXPENSE		254.76
	515100 RETIREMENT PLANS EXPENSE	1,182.54	13,508.95
	515200 FICA EXPENSE	1,050.87	12,247.60
	515400 LIFE & ACCIDENT INS EXP	4.80	49.44
	515500 HEALTH INSURANCE EXPENSE	5,553.54	56,188.80
	Major Account 510000 Total	23,584.23	262,402.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.28	400.42
	521300 FREIGHT EXPENSE	8.85	225.52
	523201 NATURAL GAS		3,659.25
	523202 ELECTRICITY	1,276.22	7,501.53
	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	26.05	650.93
	532100 NON-CAPITALIZED EQUIP PU	216.99	1,004.98
	533100 HOUSEHOLD & INSTIT EXP		159.36
	533103 CLEANING SUPPLIES		137.31
	534800 CONST & MAINT SUP EXP		308.67
	534904 CI SHOP SUPPLIES		6,000.00
	534905 SMALL TOOLS		62.91
	534906 RAW MATERIALS	49,325.29	544,089.99
	534909 OPERATIONAL SUPPLIES	770.05	7,279.20

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		148.28
	559100 OTHER OPERATING EXP		7.66-
	559103 INMATE WAGES	838.78	8,118.26
	559110 DIGITAL LIC PLATE IMS FEE		38,300.00
	Major Account 520000 Total	52,499.51	666,641.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	310.00	30,284.00
	Fund 52510 Total	310.00	30,284.00
	Fund 52510 Expenditures Total	76,083.74	929,044.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.77	6,087.38
	815100 COST OF GOODS SOLD	112,268.26	1,066,602.91
	815200 DIRECT LABOR	1,272.86-	12,494.69-
	815300 OVERHEAD COSTS	62,074.96-	663,374.52-
	Major Account 800000 Total	48,922.21	396,821.08
	Fund 52510 Expenditures Total	48,922.21	396,821.08
	Subprogram Revenues	147,026.87-	1,396,726.55-
	Subprogram Expenditures	76,393.74	959,328.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	92,923.35-	1,024,832.78-
	Major Account 470000 Total	92,923.35-	1,024,832.78-
	Fund 52510 Revenue Total	92,923.35-	1,024,832.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,369.76	87,108.38
	511300 OVERTIME PAYMENTS	1,018.47	17,677.14
	511301 HOLIDAY WORK - DCS	154.84	4,068.33
	511400 ON CALL PAY		16.30
	511800 COMPENSATORY TIME PAID		1,144.34
	512100 VACATION LEAVE EXPENSE	776.93	7,795.29
	512200 SICK LEAVE EXPENSE		2,665.11
	512300 HOLIDAY LEAVE EXPENSE	428.78	4,716.58
	515100 RETIREMENT PLANS EXPENSE	729.99	9,374.35
	515200 FICA EXPENSE	652.32	8,554.27
	515400 LIFE & ACCIDENT INS EXP	2.88	31.52
	515500 HEALTH INSURANCE EXPENSE	3,682.38	40,305.92
	Major Account 510000 Total	14,816.35	183,457.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.15	1,765.13
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	3,176.37	18,670.52
	523203 WATER	2,380.96	26,872.85
	523204 SEWER	2,297.19	23,553.10
	526100 REP & MAINT-REAL PROPERT		3,341.47
	526104 R & M CONT-BLDGS	474.32	4,278.13
	527600 REP & MAINT-HOUSE/INST E	2,492.20	2,492.20
	527800 REP & MAINT-OTHER PROPER		4,386.75
	527801 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	31.10	2,216.95
	532100 NON-CAPITALIZED EQUIP PU		1,322.07
	533103 CLEANING SUPPLIES	69.02	3,053.11
	534800 CONST & MAINT SUP EXP	745.66	6,278.34
	534904 CI SHOP SUPPLIES		6,834.23
	534905 SMALL TOOLS	349.72	1,067.52
	534909 OPERATIONAL SUPPLIES	8,574.34	65,765.68
	548700 REFUSE/RECYCLING	352.25	352.25
	559100 OTHER OPERATING EXP	20.00	2.29
	559103 INMATE WAGES	8,582.39	94,597.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559106 ADVERTISING		40.56
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Major Account 520000 Total	<u>29,624.67</u>	<u>267,330.87</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		<u>56.50</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		23,896.25
	Major Account 580000 Total		<u>23,896.25</u>
	Fund 52510 Expenditures Total	<u>44,441.02</u>	<u>474,741.15</u>
	Subprogram Revenues	<u>92,923.35</u>	<u>1,024,832.78</u>
	Subprogram Expenditures	<u>44,441.02</u>	<u>474,741.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,810.41-	109,629.53-
	Major Account 470000 Total	13,810.41-	109,629.53-
	Fund 52510 Revenue Total	13,810.41-	109,629.53-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		94.34
	534906 RAW MATERIALS	11,596.14	83,464.81
	Fund 52510 Expenditures Total	11,596.14	83,559.15
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	11,596.14	93,318.42
	Major Account 800000 Total	11,596.14	93,318.42
	Fund 52510 Expenditures Total	11,596.14	93,318.42
	Subprogram Revenues	13,810.41-	109,629.53-
	Subprogram Expenditures	11,596.14	83,559.15

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As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	407.80-	11,707.92-
	472100 SALE OF SUP & MAT	6,417.00-	313,405.20-
	472106 CASH CREDIT		669.84
	Major Account 470000 Total	6,824.80-	324,443.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,458.38-
	Major Account 480000 Total		1,458.38-
	Fund 52510 Revenue Total	6,824.80-	325,901.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		152.96
	521301 FREIGHT ON INVENTORY	147.64	3,744.83
	534904 CI SHOP SUPPLIES	98.87	2,971.31
	534905 SMALL TOOLS		117.74
	534906 RAW MATERIALS	5,245.99	179,484.78
	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	5,492.50	187,617.17
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		77.78-
	815100 COST OF GOODS SOLD	5,448.51	196,463.18
	815200 DIRECT LABOR	31.54-	778.58-
	815300 OVERHEAD COSTS	170.98-	4,220.73-
	Major Account 800000 Total	5,245.99	191,386.09
	Fund 52510 Expenditures Total	5,245.99	191,386.09
	Subprogram Revenues	6,824.80-	325,901.66-
	Subprogram Expenditures	5,492.50	187,617.17

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	27,914.00-	341,117.00-
	Major Account 470000 Total	27,914.00-	340,471.00-
	Fund 52510 Revenue Total	27,914.00-	340,471.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.47	50,979.60
	511300 OVERTIME PAYMENTS		3,572.31
	511301 HOLIDAY WORK - DCS	16.75	168.14
	511800 COMPENSATORY TIME PAID	133.51	2,118.69
	512100 VACATION LEAVE EXPENSE		3,512.72
	512200 SICK LEAVE EXPENSE	134.57	1,074.08
	512300 HOLIDAY LEAVE EXPENSE	268.08	2,663.42
	515100 RETIREMENT PLANS EXPENSE	402.74	4,798.94
	515200 FICA EXPENSE	394.24	4,615.80
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	726.84	13,102.24
	Major Account 510000 Total	6,904.12	86,625.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.67	637.92
	521301 FREIGHT ON INVENTORY		106.70
	527800 REP & MAINT-OTHER PROPER	281.79	2,726.28
	531100 OFFICE SUPPLIES EXPENSE	33.63	969.92
	532100 NON-CAPITALIZED EQUIP PU		2,260.00
	533103 CLEANING SUPPLIES	96.00	1,964.46
	534800 CONST & MAINT SUP EXP		1,602.36
	534904 CI SHOP SUPPLIES	1,255.00	18,757.87
	534905 SMALL TOOLS	420.09	13,743.84
	534906 RAW MATERIALS	18,060.20	118,206.09
	534907 SECURITY SUPPLIES		134.50
	534909 OPERATIONAL SUPPLIES	1,793.17	27,993.98
	548700 REFUSE/RECYCLING		340.00
	559100 OTHER OPERATING EXP	3.16-	318.40
	559103 INMATE WAGES	5,713.83	54,427.07
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Major Account 520000 Total	27,684.22	244,196.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,950.00	4,009.00
	Fund 52510 Total	2,950.00	4,009.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>34,588.34</u>	<u>330,821.53</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41.55	316.14
	815100 COST OF GOODS SOLD	29,484.06	334,282.15
	815200 DIRECT LABOR	888.41-	18,504.60-
	815300 OVERHEAD COSTS	11,695.37-	243,574.44-
	Major Account 800000 Total	<u>16,941.83</u>	<u>72,519.25</u>
	Fund 52510 Expenditures Total	<u>16,941.83</u>	<u>72,519.25</u>
	Subprogram Revenues	<u>27,914.00-</u>	<u>340,471.00-</u>
	Subprogram Expenditures	<u>37,538.34</u>	<u>334,830.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVCSS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,377.20-	29,598.40-
	Major Account 470000 Total	2,377.20-	29,598.40-
	Fund 52510 Revenue Total	2,377.20-	29,598.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,586.24	13,007.48
	Major Account 510000 Total	2,586.24	13,007.48
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		97.48
	534904 CI SHOP SUPPLIES		762.00
	534906 RAW MATERIALS	2,123.64	9,922.11
	Fund 52510 Total	2,123.64	10,781.59
	Fund 52510 Expenditures Total	2,586.24	13,007.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	43.50	24.13-
	815100 COST OF GOODS SOLD	2,701.85	33,169.97
	815200 DIRECT LABOR	2,342.29-	11,321.82-
	815300 OVERHEAD COSTS	2,989.30-	14,449.20-
	Major Account 800000 Total	2,586.24-	7,374.82
	Fund 52510 Expenditures Total	2,586.24-	7,374.82
	Subprogram Revenues	2,377.20-	29,598.40-
	Subprogram Expenditures	4,709.88	23,789.07

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As of May 31, 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	23,273.85-	177,954.74-
	Major Account 470000 Total	23,273.85-	177,954.74-
	Fund 52510 Revenue Total	23,273.85-	177,954.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,185.02	112,624.92
	511300 OVERTIME PAYMENTS	647.21	6,038.94
	511301 HOLIDAY WORK - DCS	264.95	377.92
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	9.30	816.23
	512100 VACATION LEAVE EXPENSE	133.89	8,920.61
	512200 SICK LEAVE EXPENSE		2,275.22
	512300 HOLIDAY LEAVE EXPENSE	543.59	5,979.49
	515100 RETIREMENT PLANS EXPENSE	882.37	10,266.00
	515200 FICA EXPENSE	840.69	9,879.50
	515400 LIFE & ACCIDENT INS EXP	3.84	41.51
	515500 HEALTH INSURANCE EXPENSE	2,643.72	25,989.17
	Major Account 510000 Total	16,154.58	183,214.31
	Fund 52510 Expenditures Total	16,154.58	183,214.31
	Subprogram Revenues	23,273.85-	177,954.74-
	Subprogram Expenditures	16,154.58	183,214.31

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	5,773.44-	50,203.28-
	Major Account 470000 Total	5,773.44-	50,203.28-
	Fund 52510 Revenue Total	5,773.44-	50,203.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.16	26,737.68
	511800 COMPENSATORY TIME PAID		31.86
	512100 VACATION LEAVE EXPENSE	350.50	1,433.84
	512200 SICK LEAVE EXPENSE		955.92
	512300 HOLIDAY LEAVE EXPENSE	127.46	1,402.06
	515100 RETIREMENT PLANS EXPENSE	190.88	2,288.45
	515200 FICA EXPENSE	164.93	2,007.11
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,400.04	15,400.44
	Major Account 510000 Total	4,305.93	50,267.92
	Fund 52510 Expenditures Total	4,305.93	50,267.92
	Subprogram Revenues	5,773.44-	50,203.28-
	Subprogram Expenditures	4,305.93	50,267.92

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-	1,650.00-
	484501 PRIVATE VENTURE	1,032.94-	7,062.73-
	Major Account 480000 Total	<u>1,182.94-</u>	<u>8,712.73-</u>
	Fund 52510 Revenue Total	1,182.94-	8,712.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	824.34	5,183.20
	Major Account 510000 Total	<u>824.34</u>	<u>5,183.20</u>
	Fund 52510 Expenditures Total	824.34	5,183.20
	Subprogram Revenues	<u>1,182.94-</u>	<u>8,712.73-</u>
	Subprogram Expenditures	<u>824.34</u>	<u>5,183.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		595.81-
	Major Account 480000 Total		595.81-
	Fund 52510 Revenue Total		595.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		71.78
	Major Account 510000 Total		71.78
	Fund 52510 Expenditures Total		71.78
	Subprogram Revenues		595.81-
	Subprogram Expenditures		71.78

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	8,933.67-	8,933.67-
	Major Account 480000 Total	8,933.67-	8,933.67-
	Fund 52510 Revenue Total	8,933.67-	8,933.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,663.94	7,002.07
	Major Account 510000 Total	4,663.94	7,002.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.15	47.15
	532100 NON-CAPITALIZED EQUIP PU	1,101.20	1,101.20
	534909 OPERATIONAL SUPPLIES	396.00	396.00
	Major Account 520000 Total	1,544.35	1,544.35
	Fund 52510 Expenditures Total	6,208.29	8,546.42
	Subprogram Revenues	8,933.67-	8,933.67-
	Subprogram Expenditures	6,208.29	8,546.42

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,567.60-	64,103.40-
	Major Account 470000 Total	1,567.60-	64,103.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		556.41-
	Major Account 490000 Total		556.41-
	Fund 52510 Revenue Total	1,567.60-	64,659.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,258.33
	521301 FREIGHT ON INVENTORY	9.90	37.40
	523201 NATURAL GAS	742.91	742.91
	525500 RENT EXP-OTHER PERS PROP		1,150.66
	527800 REP & MAINT-OTHER PROPER		3,833.04
	531100 OFFICE SUPPLIES EXPENSE	36.11	36.11
	533100 HOUSEHOLD & INSTIT EXP	54.64	242.22
	533103 CLEANING SUPPLIES	89.41	260.26
	534800 CONST & MAINT SUP EXP	640.22	2,304.71
	534904 CI SHOP SUPPLIES	1,635.05	11,702.09
	534905 SMALL TOOLS	23.24	4,880.91
	534906 RAW MATERIALS	1,036.44	40,280.09
	534909 OPERATIONAL SUPPLIES	1,630.31	25,912.65
	559100 OTHER OPERATING EXP		7.66-
	559103 INMATE WAGES	1,562.05	15,823.53
	559111 MISC CHARGES, NOT FREIGHT		44.33
	Major Account 520000 Total	7,460.28	108,501.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,681.34
	Fund 52510 Total		1,681.34
	Fund 52510 Expenditures Total	7,460.28	108,501.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,978.42-	3,006.19-
	815100 COST OF GOODS SOLD	604.00	35,770.13
	815200 DIRECT LABOR	235.60-	3,762.88-
	815300 OVERHEAD COSTS	1,277.20-	20,398.74-
	Major Account 800000 Total	2,887.22-	8,602.32
	Fund 52510 Expenditures Total	2,887.22-	8,602.32
	Subprogram Revenues	1,567.60-	64,659.81-
	Subprogram Expenditures	7,460.28	110,182.92
	Program Revenues	879,720.07-	10,260,284.04-

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>1,094,928.31</u>	<u>11,194,796.55</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,550.00	2,550.00
	Major Account 520000 Total	2,550.00	2,550.00
	Fund 24690 Expenditures Total	2,550.00	2,550.00
	Subprogram Expenditures	2,550.00	2,550.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	10,200.00	10,200.00
	Major Account 520000 Total	10,200.00	10,200.00
	Fund 48130 Expenditures Total	10,200.00	10,200.00
	Subprogram Expenditures	10,200.00	10,200.00
	Program Expenditures	12,750.00	12,750.00

Secure Version - Prior Month

As of May 31, 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	73,787.63
	Major Account 520000 Total	6,707.07	73,787.63
	Fund 10000 Expenditures Total	6,707.07	73,787.63
	Subprogram Expenditures	6,707.07	73,787.63
	Program Expenditures	6,707.07	73,787.63

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		242,918.99
	534700 ENG TECH & COMM SUP EXP		3,190.80
	559100 OTHER OPERATING EXP		60.00
	559106 ADVERTISING	249.62	1,260.65
	Major Account 520000 Total	249.62	247,430.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	85,448.97	85,448.97
	Major Account 580000 Total	85,448.97	85,448.97
	Fund 10000 Expenditures Total	85,698.59	332,879.41
	Subprogram Expenditures	85,698.59	332,879.41
	Program Expenditures	85,698.59	332,879.41

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,697.00	4,697.00
	534800 CONST & MAINT SUP EXP		2,540.30
	Major Account 520000 Total	<u>4,697.00</u>	<u>7,237.30</u>
	Fund 10000 Expenditures Total	<u>4,697.00</u>	<u>7,237.30</u>
	Subprogram Expenditures	<u>4,697.00</u>	<u>7,237.30</u>
	Program Expenditures	<u>4,697.00</u>	<u>7,237.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,451.53	170,691.47
	Major Account 520000 Total	4,451.53	170,691.47
	Fund 38000 Expenditures Total	4,451.53	170,691.47
	Subprogram Expenditures	4,451.53	170,691.47
	Program Expenditures	4,451.53	170,691.47

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	8,047.00	10,058.75
	Major Account 580000 Total	8,047.00	11,189.31
	Fund 52510 Expenditures Total	8,047.00	11,189.31
	Subprogram Expenditures	8,047.00	11,189.31
	Program Expenditures	8,047.00	11,189.31
	Agency Revenues	2,826,241.58	32,217,932.84
	Agency Expenditures	18,079,831.94	194,778,691.39

Secure Version - Prior Month

As of May 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,095.90	481,762.43
	511300 OVERTIME PAYMENTS		69.10
	512100 VACATION LEAVE EXPENSE	1,555.67	17,972.41
	512200 SICK LEAVE EXPENSE	1,345.85	10,275.31
	512300 HOLIDAY LEAVE EXPENSE		10,644.92
	515100 RETIREMENT PLANS EXPENSE	3,939.08	40,640.79
	515200 FICA EXPENSE	3,506.42	38,194.54
	515400 LIFE & ACCIDENT INS EXP	51.25	503.83
	515500 HEALTH INSURANCE EXPENSE	5,934.74	60,820.72
	516200 TUITION ASSISTANCE		800.25
	516400 UNEMPLOYM COMP INS EXP		4,753.29
	Major Account 510000 Total	61,428.91	666,437.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.26	5,795.51
	521200 COM EXPENSE - VOICE/DATA	10,897.64	53,625.25
	521300 FREIGHT EXPENSE	79.21	189.63
	521500 PUBLICATION & PRINT EXP	1,900.52	3,691.33
	522100 DUES & SUBSCRIPTION EXP	3,379.20	468,082.26
	522200 CONFERENCE REGISTRATION	1,585.00	2,905.00
	522400 SUBSISTENCE	39.00	189.00
	523100 UTILITIES EXPENSE	26,838.62	134,343.10
	523202 ELECTRICITY	22,374.76	212,159.07
	523203 WATER		3,338.04
	523204 SEWER		1,657.82
	523205 CHILLED WATER	5,524.99	37,010.51
	523208 STEAM	19,683.53	65,849.84
	527100 REP & MAINT-OFFICE EQUIP		350.04
	531100 OFFICE SUPPLIES EXPENSE	9,149.44	39,845.05
	534600 ED & RECREATIONAL SUP EX	326.50	6,123.42
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	1,680.00	13,105.10
	543500 MGT CONSULTANT SERVICES		3,865.00
	554900 OTHER CONTRACTUAL SERVICES	15,150.28	155,353.70
	555100 DATA PROC SOFTW LIC FEE		452.93
	555200 SOFTWARE - NEW PURCHASES	65.00	65.00
	556100 INSURANCE EXPENSE	10,168.00	94,714.22
	Major Account 520000 Total	128,803.95	1,312,519.82
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		7,265.60
	572100 COMMERCIAL TRANSPORTATIO	237.50	5,236.02
	574500 PERSONAL VEHICLE MILEAGE		645.82
	575100 MISC TRAVEL EXPENSE		408.34
	Major Account 570000 Total	237.50	13,555.78
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	190,470.36	2,203,185.19
	Subprogram Expenditures	190,470.36	2,203,185.19

Secure Version - Prior Month

As of May 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		984.69-
	Major Account 480000 Total		984.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	916.18-	2,098.60-
	Major Account 490000 Total	916.18-	2,098.60-
	Fund 10000 Revenue Total	916.18-	3,083.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,817.61	1,239,673.53
	511300 OVERTIME PAYMENTS	4,321.29	65,655.41
	511500 SHIFT DIFFERENTIAL PYMT	479.70	5,457.15
	512100 VACATION LEAVE EXPENSE	6,384.71	110,605.84
	512200 SICK LEAVE EXPENSE	2,666.77	35,911.96
	512300 HOLIDAY LEAVE EXPENSE		65,773.28
	512500 FUNERAL LEAVE EXPENSE	215.57	4,929.03
	512600 CIVIL LEAVE EXPENSE	89.90	89.90
	512700 INJURY LEAVE EXPENSE		400.80
	515100 RETIREMENT PLANS EXPENSE	9,208.48	114,454.46
	515200 OASDI EXPENSE	8,836.40	110,578.96
	515400 LIFE & ACCIDENT INS EXP	28.80	324.48
	515500 HEALTH INSURANCE EXPENSE	21,518.50	238,675.50
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	Major Account 510000 Total	165,567.73	1,996,064.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		643.26
	521200 COM EXPENSE - VOICE/DATA	54,391.25	354,283.62
	521300 FREIGHT EXPENSE	765.14	7,133.06
	521500 PUBLICATION & PRINT EXP	534.15	3,955.46
	522100 DUES & SUBSCRIPTION EXP		4,918.60
	522200 CONFERENCE REGISTRATION		1,802.00
	522400 SUBSISTENCE		9,775.00
	523100 UTILITIES EXPENSE	1,772.67-	2,786.38
	523202 ELECTRICITY	26,881.89	395,614.95
	524700 RENT EXP-OTHER REAL PROP	2,142.16	27,555.76
	525500 RENT EXP-OTHER PERS PROP		1,864.92
	527200 REP & MAINT-MOTOR VEHICL	20,000.00	20,000.00
	527400 REP & MAINT-DATA PROC		2,617.20
	527500 REP & MAINT-COMM EQUIP	3,007.83	197,477.67

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		
	527800 REP & MAINT-OTHER PROPER		8,741.75
	531100 OFFICE SUPPLIES EXPENSE	3,055.77	45,368.82
	534700 ENG TECH & COMM SUP EXP	9,512.78	134,916.70
	534800 CONST & MAINT SUP EXP	493.72	12,673.07
	534900 MISCELLANEOUS SUP EXP	43.51	143.96
	538100 VEHICLE & EQUIP SUP EXP		545.68
	542500 ENG & ARCH SERVICES	1,056.54	2,361.91
	543500 MGT CONSULTANT SERVICES	2,900.00	4,524.36
	548700 REFUSE/RECYCLING	262.01	6,178.83
	555100 DATA PROC SOFTW LIC FEE	15,828.00	168,438.09
	555200 SOFTWARE - NEW PURCHASES		22,788.30
	Major Account 520000 Total	139,102.08	1,437,109.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,315.46	26,602.07
	572100 COMMERCIAL TRANSPORTATIO	410.70	5,436.98
	573100 STATE-OWNED TRANSPORT	12,482.02	108,226.98
	574500 PERSONAL VEHICLE MILEAGE	134.96	1,202.34
	575100 MISC TRAVEL EXPENSE	274.50	4,290.10
	Major Account 570000 Total	17,617.64	145,758.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,605.00	539,964.32
	583300 COMPUTER EQUIP & SOFTWARE		109,632.10
	Major Account 580000 Total	9,605.00	649,596.42
	Fund 10000 Expenditures Total	331,892.45	4,228,528.30
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.64	8,676.86
	483200 BUILDING & SPACE RENTAL	23,255.13	266,389.89
	Major Account 480000 Total	24,113.77	275,066.75
	Fund 24710 Revenue Total	24,113.77	275,066.75
	Subprogram Revenues	25,029.95	278,150.04
	Subprogram Expenditures	331,892.45	4,228,528.30

Secure Version - Prior Month

As of May 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,459.96	113,197.28
	511300 OVERTIME PAYMENTS	1,186.45	28,576.28
	511500 SHIFT DIFFERENTIAL PYMT		97.80
	512100 VACATION LEAVE EXPENSE	541.17	16,592.99
	512200 SICK LEAVE EXPENSE	732.15	3,960.28
	512300 HOLIDAY LEAVE EXPENSE		7,449.57
	515100 RETIREMENT PLANS EXPENSE	1,117.19	12,720.12
	515200 FICA EXPENSE	1,112.82	12,627.67
	515400 LIFE & ACCIDENT INS EXP	2.88	27.84
	515500 HEALTH INSURANCE EXPENSE	788.80	11,604.94
	Major Account 510000 Total	17,941.42	206,854.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.14	1,294.33
	521500 PUBLICATION & PRINT EXP		241.38
	527200 REP & MAINT-MOTOR VEHICL		4,999.84
	527500 REP & MAINT-COMM EQUIP		29.88
	531100 OFFICE SUPPLIES EXPENSE		1,222.92
	534700 ENG TECH & COMM SUP EXP	3,155.02	12,427.76
	534800 CONST & MAINT SUP EXP	52.89	259.28
	534900 MISCELLANEOUS SUP EXP		29.95
	538100 VEHICLE & EQUIP SUP EXP	33.89	2,086.23
	547300 INTERPRETER SERVICES	9,278.25	53,353.50
	554900 OTHER CONTRACTUAL SERVICES	143,181.98	1,117,558.43
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	Major Account 520000 Total	155,935.17	1,217,603.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,064.85	27,724.51
	Major Account 570000 Total	5,064.85	27,724.51
	Fund 10000 Expenditures Total	178,941.44	1,452,182.98
	Subprogram Expenditures	178,941.44	1,452,182.98

Secure Version - Prior Month

As of May 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,849.35
	525500 RENT EXP-OTHER PERS PROP	1,368.19	4,350.99
	526100 REP & MAINT-REAL PROPERT	9,632.23	76,505.58
	527100 REP & MAINT-OFFICE EQUIP		106.36
	527500 REP & MAINT-COMM EQUIP		14,451.93
	527800 REP & MAINT-OTHER PROPER	2,201.29	14,741.44
	534700 ENG TECH & COMM SUP EXP		827.90
	534800 CONST & MAINT SUP EXP	1,455.05	26,483.92
	542200 TEMP SERV - OUTSIDE	92.40	646.80
	549200 JANITORIAL/SECURITY SRVS	8,898.00	49,089.00
	554900 OTHER CONTRACTUAL SERVICES	9,042.72	76,826.14
	Major Account 520000 Total	<u>32,689.88</u>	<u>265,879.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	678.86	2,927.34
	Major Account 570000 Total	<u>678.86</u>	<u>2,927.34</u>
	Fund 10000 Expenditures Total	<u>33,368.74</u>	<u>268,806.75</u>
	Subprogram Expenditures	<u>33,368.74</u>	<u>268,806.75</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,777.92	170,319.10
	511300 OVERTIME PAYMENTS	258.71	2,539.06
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	389.48	14,122.14
	512200 SICK LEAVE EXPENSE	246.21	6,806.52
	512300 HOLIDAY LEAVE EXPENSE		8,761.40
	515100 RETIREMENT PLANS EXPENSE	1,173.52	15,166.77
	515200 OASDI EXPENSE	1,147.55	14,797.02
	515400 LIFE & ACCIDENT INS EXP	4.80	57.60
	515500 HEALTH INSURANCE EXPENSE	1,931.36	24,745.06
	Major Account 510000 Total	<u>19,929.55</u>	<u>257,315.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.28	1,320.08
	522200 CONFERENCE REGISTRATION	690.00	690.00
	531100 OFFICE SUPPLIES EXPENSE		9.20
	555100 DATA PROC SOFTW LIC FEE		17,598.86
	Major Account 520000 Total	<u>872.28</u>	<u>19,618.14</u>
	Fund 10000 Expenditures Total	<u>20,801.83</u>	<u>276,934.01</u>
	Subprogram Expenditures	<u>20,801.83</u>	<u>276,934.01</u>
	Program Revenues	<u>25,029.95</u>	<u>278,150.04</u>
	Program Expenditures	<u>755,474.82</u>	<u>8,429,637.23</u>

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As of May 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,798.54	91,914.27
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	42.60	20,591.96
	512200 SICK LEAVE EXPENSE	40.46	9,322.82
	512300 HOLIDAY LEAVE EXPENSE		5,457.75
	515100 RETIREMENT PLANS EXPENSE	739.94	9,532.51
	515200 OASDI EXPENSE	729.99	8,801.41
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	788.80	7,493.60
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	<u>12,142.25</u>	<u>153,160.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.04
	521200 COM EXPENSE - VOICE/DATA	1,075.92	5,608.52
	521300 FREIGHT EXPENSE		34.88
	521500 PUBLICATION & PRINT EXP	606.50	3,510.86
	522100 DUES & SUBSCRIPTION EXP	22,000.00	22,000.00
	522600 JOB APPLICANT EXPENSE		859.60
	523202 ELECTRICITY	9,078.80	123,747.16
	524700 RENT EXP-OTHER REAL PROP	1,802.94	19,961.29
	527500 REP & MAINT-COMM EQUIP		185.00
	527800 REP & MAINT-OTHER PROPER		787.34
	531100 OFFICE SUPPLIES EXPENSE		1,373.89
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	414.31	16,169.22
	534800 CONST & MAINT SUP EXP		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	2,905.00	7,324.52
	Major Account 520000 Total	<u>37,883.47</u>	<u>208,581.63</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,536.00	11,890.47
	583300 COMPUTER EQUIP & SOFTWARE		17,459.97
	Major Account 580000 Total	<u>3,536.00</u>	<u>29,350.44</u>
	Fund 10000 Expenditures Total	<u>53,561.72</u>	<u>391,092.43</u>
	Subprogram Expenditures	<u>53,561.72</u>	<u>391,092.43</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	31.37-	390.73-
	484500 REIMB NON-GOVT SOURCES	32,746.43-	397,767.37-
	Major Account 480000 Total	<u>32,777.80-</u>	<u>398,158.10-</u>
	Fund 64710 Revenue Total	32,777.80-	398,158.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,845.32	226,666.07
	511200 TEMPORARY SALARIES-WAGE	735.74	19,096.35
	511300 OVERTIME PAYMENTS	635.07	14,768.92
	511500 SHIFT DIFFERENTIAL PYMT	77.40	535.20
	512100 VACATION LEAVE EXPENSE	476.95	19,460.48
	512200 SICK LEAVE EXPENSE	280.50	5,259.78
	512300 HOLIDAY LEAVE EXPENSE		11,523.74
	515100 RETIREMENT PLANS EXPENSE	1,699.04	20,161.29
	515200 OASDI EXPENSE	1,660.27	20,845.35
	515400 LIFE & ACCIDENT INS EXP	6.92	74.24
	515500 HEALTH INSURANCE EXPENSE	5,166.02	56,795.98
	516200 TUITION ASSISTANCE	486.00	972.00
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>33,069.23</u>	<u>396,298.64</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>33,069.23</u>	<u>398,449.53</u>
	Subprogram Revenues	<u>32,777.80-</u>	<u>398,158.10-</u>
	Subprogram Expenditures	<u>33,069.23</u>	<u>398,449.53</u>
	Program Revenues	<u>32,777.80-</u>	<u>398,158.10-</u>
	Program Expenditures	<u>86,630.95</u>	<u>789,541.96</u>
	Agency Revenues	<u>57,807.75-</u>	<u>676,308.14-</u>
	Agency Expenditures	<u>842,105.77</u>	<u>9,219,179.19</u>

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As of May 31, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		597.37	11,309.72
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		28.90	72.26
515100 RETIREMENT PLANS EXPENSE		50.10	626.33
515200 FICA EXPENSE		44.82	822.26
515400 LIFE & ACCIDENT INS EXP		.09	1.76
515500 HEALTH INSURANCE EXPENSE		104.67	1,858.65
Major Account 510000 Total		825.95	15,254.26
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		16,640.17	168,741.49
Major Account 590000 Total		16,640.17	168,741.49
Fund 40000 Expenditures Total		17,466.12	184,872.46
Subprogram Expenditures		17,466.12	184,872.46

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,569.09-
	511200 TEMPORARY SALARIES-WAGE		294.82-
	515100 RETIREMENT PLANS EXPENSE		100.19
	515200 FICA EXPENSE		172.36-
	515400 LIFE & ACCIDENT INS EXP		.38-
	515500 HEALTH INSURANCE EXPENSE		340.77-
	Major Account 510000 Total		3,277.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	Major Account 570000 Total		13.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,050.95
	Major Account 590000 Total		123,050.95
	Fund 40000 Expenditures Total		119,787.28
	Subprogram Expenditures		119,787.28
	Program Expenditures	17,466.12	304,659.74

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As of May 31, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		611.34-
	Major Account 490000 Total		611.34-
	Fund 10000 Revenue Total		611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,063.95	596,661.13
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	3,113.25	55,568.43
	512200 SICK LEAVE EXPENSE	1,204.75	30,585.93
	512300 HOLIDAY LEAVE EXPENSE	2,814.63	28,560.63
	512500 FUNERAL LEAVE EXPENSE	365.38	2,999.97
	512800 ADMINISTRATIVE LEAVE EXP	1,050.22	6,652.25
	515100 RETIREMENT PLANS EXPENSE	5,294.25	57,491.41
	515200 FICA EXPENSE	4,842.26	51,022.83
	515400 LIFE & ACCIDENT INS EXP	11.01	113.78
	515500 HEALTH INSURANCE EXPENSE	6,438.95	72,191.69
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	83,198.65	911,444.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.51	1,833.84
	521200 COM EXPENSE - VOICE/DATA		11,286.19
	521400 DATA PROCESSING EXPENSE	200.48	3,091.29
	521500 PUBLICATION & PRINT EXP	3,811.85	13,136.56
	521900 AWARDS EXPENSE	39.50	401.60
	522100 DUES & SUBSCRIPTION EXP	375.00	99,229.50
	522200 CONFERENCE REGISTRATION	1,700.00	3,239.00
	523100 UTILITIES EXPENSE	161.95	2,121.84
	524600 RENT EXPENSE-BUILDINGS	4,338.93	37,667.30
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	196.52	2,895.34
	532100 NON-CAPITALIZED EQUIP PU		490.11
	533900 FOOD EXPENSE		1,099.14
	534600 ED & RECREATIONAL SUP EX	54.00	368.81
	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

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	53.25	1,013.33
	Major Account 520000 Total	11,244.99	183,862.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	5,683.55
	572100 COMMERCIAL TRANSPORTATIO	614.00	1,849.30
	573100 STATE-OWNED TRANSPORT		1,751.63
	574500 PERSONAL VEHICLE MILEAGE	1,355.61	6,652.82
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total	2,123.61	16,167.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,483.52
	Major Account 580000 Total		2,483.52
	Fund 10000 Expenditures Total	96,567.25	1,113,957.79
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,175.00-	5,800.00-
	Major Account 470000 Total	2,175.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.21-	782.85-
	Major Account 480000 Total	74.21-	782.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,704.70-
	Major Account 490000 Total		3,704.70-
	Fund 24810 Revenue Total	2,249.21-	10,287.55-
	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	16.99-	188.60-
	Major Account 480000 Total	16.99-	188.60-
	Fund 44810 Revenue Total	16.99-	188.60-
64810 NCCPSE TRUST FUND	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,460.00-	24,737.60-
	Major Account 460000 Total	5,460.00-	24,737.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.75-	147.91-
	Major Account 480000 Total	25.75-	147.91-
	Fund 64810 Revenue Total	5,485.75-	24,885.51-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,204.50	19,204.50
	Major Account 520000 Total	11,204.50	19,204.50
	Fund 64810 Expenditures Total	11,204.50	19,204.50
64820 SUN-MART SCHOLARSHIP	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.60-	70.43-
	Major Account 480000 Total	5.60-	70.43-
	Fund 64820 Revenue Total	5.60-	70.43-
	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	7,757.55-	36,043.43-
	Subprogram Expenditures	107,771.75	1,139,152.03
	Program Revenues	7,757.55-	36,043.43-
	Program Expenditures	107,771.75	1,139,152.03

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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		3,659.92	45,969.41
511700 EMPLOYEE BONUSES			7,000.00
512100 VACATION LEAVE EXPENSE			1,312.90
512200 SICK LEAVE EXPENSE		370.74	460.05
512300 HOLIDAY LEAVE EXPENSE		197.83	605.95
512800 ADMINISTRATIVE LEAVE EXP		55.56	131.89
515100 RETIREMENT PLANS EXPENSE		342.72	4,438.43
515200 FICA EXPENSE		303.60	3,947.08
515400 LIFE & ACCIDENT INS EXP		.92	11.20
515500 HEALTH INSURANCE EXPENSE		839.96	10,097.56
Major Account 510000 Total		5,771.25	73,974.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE			196.29
521200 COM EXPENSE - VOICE/DATA			886.39
521400 DATA PROCESSING EXPENSE		46.50	279.00
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	225.00
Major Account 520000 Total		71.50	30,638.53
570000 Travel Expenses			
571100 BOARD & LODGING			1,337.03
572100 COMMERCIAL TRANSPORTATIO			970.80
573100 STATE-OWNED TRANSPORT			284.91
574500 PERSONAL VEHICLE MILEAGE			137.11
575100 MISC TRAVEL EXPENSE			54.75
Major Account 570000 Total			2,784.60
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		70,246.39	895,182.39
599100 OTHER GOVERNMENT AID		1,000.00-	175,500.01
Major Account 590000 Total		69,246.39	1,070,682.40
Fund 40000 Expenditures Total		75,089.14	1,178,080.00
Subprogram Expenditures		75,089.14	1,178,080.00
Program Expenditures		75,089.14	1,178,080.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	19,644.68-	198,835.98-
	Major Account 480000 Total	19,644.68-	198,835.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,060,339.00-
	Major Account 490000 Total		7,060,339.00-
	Fund 24820 Revenue Total	19,644.68-	7,259,174.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	432,088.00	8,692,893.64
	Major Account 590000 Total	432,088.00	8,692,893.64
	Fund 24820 Expenditures Total	432,088.00	8,692,893.64
	Subprogram Revenues	19,644.68-	7,259,174.98-
	Subprogram Expenditures	432,088.00	15,834,544.32
	Program Revenues	19,644.68-	7,259,174.98-
	Program Expenditures	432,088.00	15,834,544.32

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	154,519.19	623,207.61
	Major Account 590000 Total	154,519.19	623,207.61
	Fund 10000 Expenditures Total	154,519.19	623,207.61
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	154,519.19	908,207.61
	Program Expenditures	154,519.19	908,207.61
	Agency Revenues	27,402.23	7,295,218.41
	Agency Expenditures	786,934.20	19,364,643.70

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		220.31-
	Major Account 480000 Total		220.31-
	Fund 10000 Revenue Total		220.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,117.75	943,914.38
	511900 SUPPLEMENTAL	255.00	3,140.00
	515100 RETIREMENT PLANS EXPENSE	6,889.42	74,683.66
	515200 FICA EXPENSE	6,285.37	62,742.03
	515400 LIFE & ACCIDENT INS EXP	287.21	3,153.48
	515500 HEALTH INSURANCE EXPENSE	8,998.58	97,282.12
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	108,833.33	1,194,026.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.71	3,939.60
	521200 COM EXPENSE - VOICE/DATA	1,731.50	17,209.58
	521500 PUBLICATION & PRINT EXP	1,127.54	9,088.57
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	5,482.50	26,690.19
	522200 CONFERENCE REGISTRATION	1,535.00	8,546.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	43,450.00
	524700 RENT EXP-OTHER REAL PROP	548.83	548.83
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	1,040.43	12,739.01
	532100 NON-CAPITALIZED EQUIP PU		12,874.25
	533900 FOOD EXPENSE		129.96
	541100 ACCTG & AUDITING SERVICES		729.47
	541500 LEGAL SERVICES EXPENSE	1,754.00	1,754.00
	543100 IT CONSULTING-APPLICATIONS		49.98-
	549200 JANITORIAL/SECURITY SRVS	220.00	2,420.00
	554900 OTHER CONTRACTUAL SERVICES	3,034.00	42,484.31
	556100 INSURANCE EXPENSE		861.00
	559100 OTHER OPERATING EXP		125.10
	Major Account 520000 Total	20,558.51	183,925.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,106.01	18,376.66
	571600 MEALS-NOT TRAVEL STATUS		447.50

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		
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	1,080.00	6,199.20
	573100 STATE-OWNED TRANSPORT		595.82
	574500 PERSONAL VEHICLE MILEAGE	2,817.46	20,483.84
	575100 MISC TRAVEL EXPENSE	50.00	1,366.99
	Major Account 570000 Total	<u>7,053.47</u>	<u>47,477.48</u>
	Fund 10000 Expenditures Total	136,445.31	1,425,429.29
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.47-	4,583.88-
	Major Account 480000 Total	<u>345.47-</u>	<u>4,583.88-</u>
	Fund 25070 Revenue Total	<u>345.47-</u>	<u>4,583.88-</u>
	Subprogram Revenues	<u>345.47-</u>	<u>4,804.19-</u>
	Subprogram Expenditures	<u>136,445.31</u>	<u>1,425,429.29</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,944.00-
	Major Account 470000 Total		2,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.48-	6,129.71-
	Major Account 480000 Total	547.48-	6,129.71-
	Fund 64960 Revenue Total	547.48-	9,073.71-
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	547.48-	9,073.71-
	Subprogram Expenditures		8,000.00
	Program Revenues	892.95-	13,877.90-
	Program Expenditures	136,445.31	1,625,146.93

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	893.94-	9,636.70-
	Major Account 480000 Total	893.94-	9,636.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,100.86-
	Major Account 490000 Total		5,100.86-
	Fund 65010 Revenue Total	893.94-	14,737.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,927.79-	
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		30.00
	533900 FOOD EXPENSE	1,000.00	
	541100 ACCTG & AUDITING SERVICES		.01
	554900 OTHER CONTRACTUAL SERVICES	147,000.00	147,000.00
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	142,072.21	147,599.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total	142,072.21	147,608.08
	Subprogram Revenues	893.94-	14,737.56-
	Subprogram Expenditures	142,072.21	147,608.08
	Program Revenues	893.94-	14,737.56-
	Program Expenditures	142,072.21	147,608.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.60-	218.93-
	Major Account 480000 Total	19.60-	218.93-
	Fund 65070 Revenue Total	19.60-	218.93-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		88.95
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		286.95
	Fund 65070 Expenditures Total		286.95
	Subprogram Revenues	19.60-	218.93-
	Subprogram Expenditures		286.95
	Program Revenues	19.60-	218.93-
	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	582,686.40	5,441,243.89
	511200 TEMPORARY SALARIES-WAGE	79,299.00	826,891.40
	511900 SUPPLEMENTAL	50.00	225.00
	515100 RETIREMENT PLANS EXPENSE	46,324.67	430,209.51
	515200 FICA EXPENSE	48,247.71	443,702.17
	515400 LIFE & ACCIDENT INS EXP	1,827.75	22,266.46
	515500 HEALTH INSURANCE EXPENSE	69,800.58	757,169.00
	Major Account 510000 Total	828,236.11	7,921,707.43
	Fund 10000 Expenditures Total	828,236.11	7,921,707.43
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		5,600.00
	471110 RESIDENT TUITION	12,735.25-	3,045,130.10-
	471111 NON-RESIDENT TUITION	8,287.50-	1,990,053.50-
	471112 OFF CAMPUS TUITION	86,715.50-	242,972.00-
	471113 ON-LINE TUITION	1,129,839.37-	5,919,164.09-
	471140 OTHER STUDENT FEES	6,764.71-	334,565.63-
	471170 TUITION WAIVER-CONTRA	15,965.18	2,471,858.89
	475201 CREDIT BY EXAM	60.00-	95.00-
	Major Account 470000 Total	1,228,437.15-	9,054,521.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484900 OTHER PRIVATE SOURCES	21,610.28	2,700.00-
	485100 FINES FORFEITS & PENALTI	1,956.11	79,462.31
	Major Account 480000 Total	21,165.71	74,361.63
	Fund 25010 Revenue Total	1,207,271.44-	8,980,159.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,076.49
	515200 FICA EXPENSE		492.05
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total		6,827.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,076.73
	521200 COM EXPENSE - VOICE/DATA	3,467.68	42,997.11
	521300 FREIGHT EXPENSE	103.75	1,603.82
	521500 PUBLICATION & PRINT EXP	1,013.00	4,396.00
	521700 1099 ROYALTY PAYMENTS	154.23	1,686.75
	521900 AWARDS EXPENSE		136.85

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		
	522100 DUES & SUBSCRIPTION EXP	5,365.00	38,033.62
	522200 CONFERENCE REGISTRATION	3,750.00	56,167.49
	522400 SUBSISTENCE		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		373.29
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	80.00	5,169.95
	531100 OFFICE SUPPLIES EXPENSE	1,844.69	51,149.27
	532100 NON-CAPITALIZED EQUIP PU	4,074.47	45,873.91
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE		1,796.32
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	18,089.45	125,708.41
	534800 CONST & MAINT SUP EXP	340.83	4,493.72
	537100 LABORATORY SUP EXP	1,851.54	15,345.82
	538100 VEHICLE & EQUIP SUP EXP		69.38
	547100 EDUCATIONAL SERVICES	225.00	2,100.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL	369.52	2,253.88
	554900 OTHER CONTRACTUAL SERVICES	750.24	37,637.14
	555100 DATA PROC SOFTW LIC FEE	5,664.54	92,444.19
	Major Account 520000 Total	47,143.94	541,155.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,528.17	89,736.47
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	3,102.90	53,562.24
	573100 STATE-OWNED TRANSPORT	6,113.33	30,786.15
	574500 PERSONAL VEHICLE MILEAGE	4,292.48	26,228.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,556.00
	575100 MISC TRAVEL EXPENSE	145.95	5,332.76
	Major Account 570000 Total	19,182.83	209,208.85
	580000 Capital Outlay		
	588004 EQUIPMENT		16,269.70
	Major Account 580000 Total		16,269.70

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	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	66,326.77	794,973.08
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,325.59-
	Major Account 480000 Total		12,325.59-
	Fund 65050 Revenue Total		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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.59	34.59
	572100 COMMERCIAL TRANSPORTATIO	403.50	1,741.00
	Major Account 570000 Total	438.09	1,775.59
	Fund 65050 Expenditures Total	988.09	7,710.03
	Subprogram Revenues	1,207,271.44-	8,992,485.39-
	Subprogram Expenditures	895,550.97	8,724,390.54

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		1,159.90
	521200 COM EXPENSE - VOICE/DATA	48.00	569.60
	522100 DUES & SUBSCRIPTION EXP		55.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	Major Account 520000 Total	48.00	<u>1,804.50</u>
	Fund 25010 Expenditures Total	48.00	<u>1,804.50</u>
	Subprogram Expenditures	<u>48.00</u>	<u>1,912.16</u>
	Program Revenues	<u>1,207,271.44-</u>	<u>8,992,485.39-</u>
	Program Expenditures	<u>895,598.97</u>	<u>8,726,302.70</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	830.22	7,651.13
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	830.22	7,759.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP		627.67
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		430.76
	555100 DATA PROC SOFTW LIC FEE	814.00	2,216.00
	Major Account 520000 Total	814.00	3,554.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.52	440.72
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total	287.52	661.52
	Fund 25010 Expenditures Total	1,931.74	11,976.44
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	439.97	10,039.65
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE	38.25	573.75
	Major Account 510000 Total	478.22	10,634.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.94
	534600 ED & RECREATIONAL SUP EX	6.73	150.78
	534900 MISCELLANEOUS SUP EXP		296.75
	537100 LABORATORY SUP EXP		216.20
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	6.73	1,920.67
	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	484.95	14,073.64

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	1,225.00	3,975.00
	Major Account 510000 Total	1,225.00	3,975.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total	275.00	1,621.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.76	143.76
	Major Account 570000 Total	143.76	143.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475.00	2,475.00
	Major Account 590000 Total	2,475.00	2,475.00
	Fund 65050 Expenditures Total	4,118.76	8,215.45
	Subprogram Revenues		8,640.04
	Subprogram Expenditures	6,535.45	34,265.53
	Program Revenues		8,640.04
	Program Expenditures	6,535.45	34,265.53

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	64,061.54
	511200 TEMPORARY SALARIES-WAGE	1,262.44	12,517.36
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	625.00
	515100 RETIREMENT PLANS EXPENSE	395.28	4,348.08
	515200 FICA EXPENSE	363.26	4,665.50
	515400 LIFE & ACCIDENT INS EXP	19.91	285.00
	515500 HEALTH INSURANCE EXPENSE	507.86	11,183.67
	Major Account 510000 Total	7,539.75	97,697.93
	Fund 10000 Expenditures Total	7,539.75	97,697.93
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		286.70
	Major Account 450000 Total		286.70
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	461600 OP GRANTS - LOCAL GOVERN	9,089.62-	13,256.43-
	Major Account 460000 Total	9,089.62-	32,256.43-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	28,442.41-	214,221.11-
	474100 GENERAL BUSINESS FEES		1,225.00-
	Major Account 470000 Total	28,442.41-	215,446.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		158,498.19-
	486300 CLEARING ACCOUNT	2,497.00	15,433.45
	Major Account 480000 Total	2,497.00	143,064.74-
	Fund 25010 Revenue Total	35,035.03-	390,480.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	212,776.51
	511200 TEMPORARY SALARIES-WAGE	4,631.93	66,032.67
	511300 OVERTIME PAYMENTS		8.16
	515100 RETIREMENT PLANS EXPENSE	1,178.98	12,865.12
	515200 FICA EXPENSE	1,445.97	16,406.17
	515400 LIFE & ACCIDENT INS EXP	84.91	928.25
	515500 HEALTH INSURANCE EXPENSE	4,402.16	48,308.91
	Major Account 510000 Total	31,197.78	357,325.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	176.90	2,029.00
	521500 PUBLICATION & PRINT EXP		2,164.00
	522100 DUES & SUBSCRIPTION EXP	794.46	3,918.86
	522200 CONFERENCE REGISTRATION		661.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	103.71	2,205.03
	532100 NON-CAPITALIZED EQUIP PU		1,465.29
	533900 FOOD EXPENSE	2,430.80	12,610.57
	534500 AGRICULTURAL SUPPLIES EX	44.99	44.99
	534600 ED & RECREATIONAL SUP EX	848.42	7,135.17
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP	479.45	2,602.65
	537100 LABORATORY SUP EXP		12.25
	555100 DATA PROC SOFTW LIC FEE		1,222.80
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	4,878.73	39,284.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.03	1,878.98
	573100 STATE-OWNED TRANSPORT	4.92	985.72
	574500 PERSONAL VEHICLE MILEAGE	182.40	269.20
	575100 MISC TRAVEL EXPENSE	30.00	172.00
	Major Account 570000 Total	1,215.35	3,305.90
	Fund 25010 Expenditures Total	37,291.86	399,915.98
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	11,940.37
	511200 TEMPORARY SALARIES-WAGE	200.00	4,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.54	913.32
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,122.21	17,280.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.82
	521200 COM EXPENSE - VOICE/DATA	36.70	372.70

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		
	521500 PUBLICATION & PRINT EXP	168.38	579.63
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,230.00
	531100 OFFICE SUPPLIES EXPENSE		2,100.09
	532100 NON-CAPITALIZED EQUIP PU		5,948.60
	533100 HOUSEHOLD & INSTIT EXP	65.16	124.98
	Major Account 520000 Total	270.24	11,475.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,229.63	2,396.96
	572100 COMMERCIAL TRANSPORTATIO	516.83	2,211.01
	574500 PERSONAL VEHICLE MILEAGE	84.80	169.60
	575100 MISC TRAVEL EXPENSE	50.00	283.54
	Major Account 570000 Total	1,881.26	5,061.11
	Fund 49000 Expenditures Total	3,273.71	33,817.08
	Subprogram Revenues	35,035.03	417,439.06
	Subprogram Expenditures	48,105.32	531,430.99
	Program Revenues	35,035.03	417,439.06
	Program Expenditures	48,105.32	531,430.99

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		220,416.24
	511200 TEMPORARY SALARIES-WAGE	5,481.35	55,759.25
	515100 RETIREMENT PLANS EXPENSE		16,001.84
	515200 FICA EXPENSE	262.95	18,440.41
	515400 LIFE & ACCIDENT INS EXP		818.38
	515500 HEALTH INSURANCE EXPENSE		32,319.95
	Major Account 510000 Total	5,744.30	343,756.07
	Fund 10000 Expenditures Total	5,744.30	343,756.07
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		581.00-
	Major Account 480000 Total		581.00-
	Fund 25010 Revenue Total		7,156.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,736.91	27,736.91
	515100 RETIREMENT PLANS EXPENSE	2,218.96	2,218.96
	515200 FICA EXPENSE	1,992.68	1,992.68
	515400 LIFE & ACCIDENT INS EXP	112.57	112.57
	515500 HEALTH INSURANCE EXPENSE	5,229.61	5,229.61
	Major Account 510000 Total	37,290.73	37,290.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,240.03
	521200 COM EXPENSE - VOICE/DATA	183.30	2,173.80
	522100 DUES & SUBSCRIPTION EXP		959.55
	522200 CONFERENCE REGISTRATION	2,754.00	3,283.00
	526100 REP & MAINT-REAL PROPERT		1,316.00
	527500 REP & MAINT-COMM EQUIP		924.00
	531100 OFFICE SUPPLIES EXPENSE	31.90	7,696.16
	532100 NON-CAPITALIZED EQUIP PU	2,138.32	261,361.45
	533900 FOOD EXPENSE		91.75
	534600 ED & RECREATIONAL SUP EX	16.99	35.99
	534800 CONST & MAINT SUP EXP		878.49
	Major Account 520000 Total	5,124.51	279,960.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,523.78

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,357.49	2,893.47
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>2,357.49</u>	<u>5,467.25</u>
	Fund 25010 Expenditures Total	<u>44,772.73</u>	<u>322,718.20</u>
	Subprogram Revenues		<u>7,156.91-</u>
	Subprogram Expenditures	<u>50,517.03</u>	<u>666,474.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		428,017.25
	511200 TEMPORARY SALARIES-WAGE	3,362.43	45,234.73
	515100 RETIREMENT PLANS EXPENSE		26,052.25
	515200 FICA EXPENSE	44.18	31,995.92
	515400 LIFE & ACCIDENT INS EXP		1,842.14
	515500 HEALTH INSURANCE EXPENSE		66,175.40
	Major Account 510000 Total	3,406.61	599,317.69
	Fund 10000 Expenditures Total	3,406.61	599,317.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	49,522.50-	528,683.85-
	Major Account 470000 Total	49,522.50-	528,683.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		54.60
	Major Account 480000 Total		54.60
	Fund 25010 Revenue Total	49,522.50-	528,629.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,161.31	119,369.55
	511200 TEMPORARY SALARIES-WAGE	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,223.88	8,760.56
	515200 FICA EXPENSE	3,695.34	8,622.54
	515400 LIFE & ACCIDENT INS EXP	212.52	490.76
	515500 HEALTH INSURANCE EXPENSE	7,374.54	20,233.13
	Major Account 510000 Total	64,867.59	157,676.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.87
	521200 COM EXPENSE - VOICE/DATA	5,495.21	64,806.32
	521400 DATA PROCESSING EXPENSE	783.63	16,667.06
	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	109.82	9,121.78
	532100 NON-CAPITALIZED EQUIP PU	59,790.06	93,489.78
	533900 FOOD EXPENSE		106.00
	534600 ED & RECREATIONAL SUP EX		27.00
	534800 CONST & MAINT SUP EXP		435.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,375.00	139,947.20
	555100 DATA PROC SOFTW LIC FEE	1,726.39	164,770.27
	Major Account 520000 Total	80,280.11	510,143.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,701.74
	572100 COMMERCIAL TRANSPORTATIO		604.01
	573100 STATE-OWNED TRANSPORT		1,156.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		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	145,147.70	885,179.39
	Subprogram Revenues	49,522.50	528,629.25
	Subprogram Expenditures	148,554.31	1,484,497.08

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	40.00	1,209,322.36
	511200 TEMPORARY SALARIES-WAGE		14,471.75
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		93,364.20
	515200 FICA EXPENSE	5.01	89,096.26
	515400 LIFE & ACCIDENT INS EXP		5,238.53
	515500 HEALTH INSURANCE EXPENSE		187,864.39
	Major Account 510000 Total	45.01	1,599,807.49
	Fund 10000 Expenditures Total	45.01	1,599,807.49
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,215.96	116,215.96
	511200 TEMPORARY SALARIES-WAGE		6,431.75-
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	8,997.29	8,997.29
	515200 FICA EXPENSE	8,485.62	7,993.57
	515400 LIFE & ACCIDENT INS EXP	492.13	492.13
	515500 HEALTH INSURANCE EXPENSE	17,845.99	18,056.70
	Major Account 510000 Total	152,086.99	145,373.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.80
	522100 DUES & SUBSCRIPTION EXP		754.00
	522200 CONFERENCE REGISTRATION	190.00-	12,354.25
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	531100 OFFICE SUPPLIES EXPENSE	177.99	2,628.38
	532100 NON-CAPITALIZED EQUIP PU	8,189.88	11,007.91
	533100 HOUSEHOLD & INSTIT EXP		206.37
	533900 FOOD EXPENSE	128.78	2,256.54
	534600 ED & RECREATIONAL SUP EX	2,811.37	8,151.17
	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	11,118.02	41,390.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,448.85	30,673.37
	572100 COMMERCIAL TRANSPORTATIO	534.87-	12,528.87
	573100 STATE-OWNED TRANSPORT	239.60	731.19

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,529.44
	575100 MISC TRAVEL EXPENSE		767.42
	Major Account 570000 Total	2,153.58	48,230.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 25010 Expenditures Total	165,358.59	235,134.43
	Subprogram Expenditures	165,403.60	1,834,941.92
	Program Revenues	49,522.50	535,786.16
	Program Expenditures	364,474.94	3,985,913.27

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	185,868.50
	511200 TEMPORARY SALARIES-WAGE	791.95	8,213.78
	511900 SUPPLEMENTAL	75.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	919.58	13,003.59
	515200 FICA EXPENSE	1,070.41	14,388.93
	515400 LIFE & ACCIDENT INS EXP	56.32	739.18
	515500 HEALTH INSURANCE EXPENSE	1,011.88	17,287.65
	Major Account 510000 Total	17,524.22	240,551.63
	Fund 10000 Expenditures Total	17,524.22	240,551.63
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	510.00-	970.00-
	Major Account 470000 Total	510.00-	970.00-
	Fund 25010 Revenue Total	510.00-	2,047.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	Major Account 510000 Total		125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.86
	521200 COM EXPENSE - VOICE/DATA	173.21	2,791.24
	521500 PUBLICATION & PRINT EXP		5,185.69
	522100 DUES & SUBSCRIPTION EXP		1,030.55
	522200 CONFERENCE REGISTRATION		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	66.55	15,274.47
	532100 NON-CAPITALIZED EQUIP PU		7,589.06
	533100 HOUSEHOLD & INSTIT EXP		1,265.40
	533900 FOOD EXPENSE		561.30
	534600 ED & RECREATIONAL SUP EX		2,471.15
	535100 MEDICAL SUPPLIES		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	22,762.82	69,198.10
	555100 DATA PROC SOFTW LIC FEE		1,118.91
	Major Account 520000 Total	23,002.58	111,380.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.95	11,074.09
	572100 COMMERCIAL TRANSPORTATIO		4,925.88
	573100 STATE-OWNED TRANSPORT	352.40	2,290.58
	574500 PERSONAL VEHICLE MILEAGE		1,600.88
	575100 MISC TRAVEL EXPENSE		425.07
	Major Account 570000 Total	618.35	20,316.50
	Fund 25010 Expenditures Total	23,620.93	131,821.69
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	750.00-	1,808.38-
	484900 OTHER PRIVATE SOURCES		4,500.00-
	Major Account 480000 Total	750.00-	6,308.38-
	Fund 65050 Revenue Total	750.00-	6,308.38-
	Subprogram Revenues	1,260.00-	8,355.53-
	Subprogram Expenditures	41,145.15	372,373.32

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,078.92	91,642.85
	511200 TEMPORARY SALARIES-WAGE	6,917.79	82,971.80
	511300 OVERTIME PAYMENTS	68.25	3,924.94
	515100 RETIREMENT PLANS EXPENSE	382.42	4,206.62
	515200 FICA EXPENSE	700.81	8,357.05
	515400 LIFE & ACCIDENT INS EXP	40.93	457.82
	515500 HEALTH INSURANCE EXPENSE	2,165.14	23,837.32
	Major Account 510000 Total	18,354.26	215,398.40
	Fund 10000 Expenditures Total	18,354.26	215,398.40
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,605.00-	26,564.50-
	474100 GENERAL BUSINESS FEES		23.89-
	Major Account 470000 Total	1,605.00-	26,588.39-
	Fund 25010 Revenue Total	1,605.00-	26,588.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		771.88
	521200 COM EXPENSE - VOICE/DATA	120.20	1,722.70
	521500 PUBLICATION & PRINT EXP		483.92
	521900 AWARDS EXPENSE		806.35
	522100 DUES & SUBSCRIPTION EXP	38.52	1,255.52
	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	803.26	3,626.31
	531100 OFFICE SUPPLIES EXPENSE	496.00	5,567.03
	532100 NON-CAPITALIZED EQUIP PU		2,805.43
	533100 HOUSEHOLD & INSTIT EXP		911.00
	533900 FOOD EXPENSE		910.02
	534600 ED & RECREATIONAL SUP EX	1,866.92	37,745.64
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES		174.94
	549100 LAUNDRY SERVICES	20.30	63.80
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	15,762.41
	Major Account 520000 Total	5,595.20	79,724.64
	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	4,289.24	28,649.87
	572100 COMMERCIAL TRANSPORTATIO	57.00	1,373.20
	573100 STATE-OWNED TRANSPORT		821.96
	574500 PERSONAL VEHICLE MILEAGE	358.40	812.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	4,752.64	31,705.03
	Fund 25010 Expenditures Total	10,347.84	111,429.67
65050 CSC STUDENT ACTIVITY			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	184.20	3,232.34
	Major Account 450000 Total	184.20	3,232.34
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	36,935.26	379,437.54
	471140 OTHER STUDENT FEES	30,525.95	357,130.00
	471179 OTHER SERVICES	2,888.00	35,388.85
	Major Account 470000 Total	70,349.21	771,956.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.64	8,529.38
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	1,007.64	8,417.78
	Fund 65050 Revenue Total	71,172.65	777,141.83
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	4,812.50
	511200 TEMPORARY SALARIES-WAGE	328.89	9,611.72
	515100 RETIREMENT PLANS EXPENSE	12.00	425.00
	515200 FICA EXPENSE	11.25	555.90
	515400 LIFE & ACCIDENT INS EXP	.59	19.17
	515500 HEALTH INSURANCE EXPENSE	16.03	465.95
	Major Account 510000 Total	518.76	15,890.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		996.91
	521200 COM EXPENSE - VOICE/DATA	190.54	2,855.30
	521500 PUBLICATION & PRINT EXP	3,713.40	13,161.61
	521900 AWARDS EXPENSE		261.79
	522100 DUES & SUBSCRIPTION EXP	1,596.38	27,068.83
	522200 CONFERENCE REGISTRATION	375.00	7,586.00
	522400 SUBSISTENCE		317.32
	522600 JOB APPLICANT EXPENSE		5.88

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As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		423.65
	526100 REP & MAINT-REAL PROPERT	4,226.46	4,226.46
	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	67.53	8,754.83
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE		1,782.56
	534600 ED & RECREATIONAL SUP EX	33,463.60	296,056.90
	554900 OTHER CONTRACTUAL SERVICES	4,284.72	89,906.22
	555100 DATA PROC SOFTW LIC FEE		430.99
	Major Account 520000 Total	47,917.63	457,736.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.92	26,793.49
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO	399.50	8,109.00
	573100 STATE-OWNED TRANSPORT	1,788.12	13,604.06
	574500 PERSONAL VEHICLE MILEAGE	805.00	4,869.78
	575100 MISC TRAVEL EXPENSE	213.00	698.12
	Major Account 570000 Total	4,600.54	54,082.29
	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	53,036.93	558,544.93
	Subprogram Revenues	72,777.65	803,730.22
	Subprogram Expenditures	81,739.03	885,373.00

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	9,670.03	101,643.83
	511200 TEMPORARY SALARIES-WAGE	240.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	773.60	8,131.44
	515200 FICA EXPENSE	719.06	7,777.68
	515400 LIFE & ACCIDENT INS EXP	45.83	488.82
	515500 HEALTH INSURANCE EXPENSE	1,980.41	15,159.40
	Major Account 510000 Total	13,428.93	136,801.17
	Fund 10000 Expenditures Total	13,428.93	136,801.17
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,045.00-	2,085.00-
	474100 GENERAL BUSINESS FEES		8,947.39-
	Major Account 470000 Total	2,045.00-	11,032.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,195.35-
	Major Account 480000 Total		4,195.35-
	Fund 25010 Revenue Total	2,045.00-	15,227.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.78
	521500 PUBLICATION & PRINT EXP		351.99
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		739.99
	531100 OFFICE SUPPLIES EXPENSE		876.36
	533100 HOUSEHOLD & INSTIT EXP		127.84
	534600 ED & RECREATIONAL SUP EX		2,044.11
	544300 PSYCHOLOGICAL SERVICES	2,837.50	11,737.50
	554900 OTHER CONTRACTUAL SERVICES		2,350.00
	Major Account 520000 Total	2,837.50	18,478.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.96	713.05
	572100 COMMERCIAL TRANSPORTATIO	41.10	41.10
	573100 STATE-OWNED TRANSPORT		272.00
	Major Account 570000 Total	92.06	1,026.15
	Fund 25010 Expenditures Total	2,929.56	19,504.72
	Subprogram Revenues	2,045.00-	15,227.74-
	Subprogram Expenditures	16,358.49	156,305.89

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	265,801.36
	515100 RETIREMENT PLANS EXPENSE	1,688.97	18,578.67
	515200 FICA EXPENSE	1,678.62	18,383.19
	515400 LIFE & ACCIDENT INS EXP	113.43	1,258.98
	515500 HEALTH INSURANCE EXPENSE	4,980.05	57,453.86
	Major Account 510000 Total	<u>32,624.83</u>	<u>361,476.06</u>
	Fund 10000 Expenditures Total	32,624.83	361,476.06
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,112.51
	521200 COM EXPENSE - VOICE/DATA	221.81	4,279.52
	522100 DUES & SUBSCRIPTION EXP	825.00	1,324.90
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		92.00
	531100 OFFICE SUPPLIES EXPENSE	17.04	2,214.21
	Major Account 520000 Total	<u>1,063.85</u>	<u>10,143.14</u>
	Fund 25010 Expenditures Total	1,063.85	10,143.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	228,594.55
	511200 TEMPORARY SALARIES-WAGE	95.76	7,165.52
	511900 SUPPLEMENTAL	125.00	1,312.50
	515100 RETIREMENT PLANS EXPENSE	987.12	10,823.54
	515200 FICA EXPENSE	1,602.85	17,577.43
	515400 LIFE & ACCIDENT INS EXP	67.10	762.29
	515500 HEALTH INSURANCE EXPENSE	1,929.02	19,432.46
	Major Account 510000 Total	<u>26,047.35</u>	<u>285,668.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.00
	521200 COM EXPENSE - VOICE/DATA	123.50	2,461.83
	521500 PUBLICATION & PRINT EXP	125.00	208.25
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	195.00	1,814.00
	522200 CONFERENCE REGISTRATION		2,710.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	235.92	2,508.17
	532100 NON-CAPITALIZED EQUIP PU		13,458.33
	533100 HOUSEHOLD & INSTIT EXP		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	1,327.62	39,603.12
	539100 INDIRECT COST ALLOWANCE		12,333.11
	547100 EDUCATIONAL SERVICES	672.50	7,422.00
	554900 OTHER CONTRACTUAL SERVICES		1,028.48
	Major Account 520000 Total	2,679.54	85,260.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,365.50	8,353.62
	572100 COMMERCIAL TRANSPORTATIO	144.73	4,319.73
	573100 STATE-OWNED TRANSPORT		2,678.85
	574500 PERSONAL VEHICLE MILEAGE	120.96	1,328.09
	575100 MISC TRAVEL EXPENSE	143.00	303.66
	Major Account 570000 Total	3,774.19	16,983.95
	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	32,501.08	410,886.64
	Subprogram Expenditures	66,189.76	782,505.84

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	59,563.59	691,358.30
	511200 TEMPORARY SALARIES-WAGE	917.89	10,411.16
	511900 SUPPLEMENTAL	620.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	4,177.48	47,523.59
	515200 FICA EXPENSE	4,421.34	51,467.70
	515400 LIFE & ACCIDENT INS EXP	230.06	2,728.75
	515500 HEALTH INSURANCE EXPENSE	8,978.71	100,998.68
	Major Account 510000 Total	78,909.07	910,988.18
	Fund 10000 Expenditures Total	78,909.07	910,988.18
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,086.30	3,247.61
	Major Account 450000 Total	1,086.30	3,247.61
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	32,632.71-	141,926.23-
	474100 GENERAL BUSINESS FEES	42.96-	6,282.02-
	Major Account 470000 Total	32,675.67-	148,208.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,755.76-
	Major Account 480000 Total		5,755.76-
	Fund 25010 Revenue Total	31,589.37-	150,716.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,864.80
	511200 TEMPORARY SALARIES-WAGE	797.50	25,978.03
	511300 OVERTIME PAYMENTS	141.38	565.51
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	63.50	4,746.93
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,184.45
	Major Account 510000 Total	1,002.38	76,514.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,407.57
	521200 COM EXPENSE - VOICE/DATA	262.55	5,068.95
	521500 PUBLICATION & PRINT EXP		405.00
	521900 AWARDS EXPENSE	54.71	719.09
	522100 DUES & SUBSCRIPTION EXP	45.00	1,070.00
	522200 CONFERENCE REGISTRATION		1,397.00
	522400 SUBSISTENCE	195.05	27,483.32

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		226.84
	531100 OFFICE SUPPLIES EXPENSE	116.32	8,290.90
	532100 NON-CAPITALIZED EQUIP PU		7,713.18
	533900 FOOD EXPENSE		97,597.31
	534600 ED & RECREATIONAL SUP EX	1,069.22	55,871.72
	554900 OTHER CONTRACTUAL SERVICES		35,998.38
	555100 DATA PROC SOFTW LIC FEE	1,599.00	7,209.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	3,341.85	266,166.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,361.85	235,788.26
	571900 MEALS-ONE DAY TRAVEL		14.21
	572100 COMMERCIAL TRANSPORTATIO	10,411.60	126,739.51
	573100 STATE-OWNED TRANSPORT	15,563.61	37,473.10
	574500 PERSONAL VEHICLE MILEAGE		1,774.80
	575100 MISC TRAVEL EXPENSE	37.24	1,163.11
	Major Account 570000 Total	33,374.30	402,952.99
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	37,718.53	788,665.16
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		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		7,489.50
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	522100 DUES & SUBSCRIPTION EXP	195.00	727.00
	522200 CONFERENCE REGISTRATION	550.00	1,242.00
	534600 ED & RECREATIONAL SUP EX		246.66
	Major Account 520000 Total	745.00	2,216.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,182.39
	572100 COMMERCIAL TRANSPORTATIO	671.00	1,124.30
	573100 STATE-OWNED TRANSPORT		806.00
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	671.00	4,328.69
	Fund 65050 Expenditures Total	1,416.00	14,034.38
	Subprogram Revenues	31,589.37	156,685.65
	Subprogram Expenditures	118,043.60	1,713,687.72

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As of May 31, 2014

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	76.38	420.13
	511900 SUPPLEMENTAL	50.00	450.00
	Major Account 510000 Total	<u>126.38</u>	<u>870.13</u>
	Fund 10000 Expenditures Total	126.38	870.13
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	525.00-	13,684.57-
	474100 GENERAL BUSINESS FEES		548.00-
	Major Account 470000 Total	<u>525.00-</u>	<u>14,232.57-</u>
	Fund 25010 Revenue Total	525.00-	22,410.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		419.68
	521200 COM EXPENSE - VOICE/DATA	93.70	1,258.39
	522100 DUES & SUBSCRIPTION EXP		476.10
	531100 OFFICE SUPPLIES EXPENSE		1,899.69
	533100 HOUSEHOLD & INSTIT EXP		8.75
	534600 ED & RECREATIONAL SUP EX		256.84
	535100 MEDICAL SUPPLIES		2,516.25
	546900 OTHER MEDICAL SERVICES	3,510.00	20,654.00
	Major Account 520000 Total	<u>3,603.70</u>	<u>27,489.70</u>
	Fund 25010 Expenditures Total	3,603.70	27,489.70
	Subprogram Revenues	<u>525.00-</u>	<u>22,410.28-</u>
	Subprogram Expenditures	<u>3,730.08</u>	<u>28,359.83</u>
	Program Revenues	<u>108,197.02-</u>	<u>1,006,409.42-</u>
	Program Expenditures	<u>327,206.11</u>	<u>3,938,605.60</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		659,280.73
	511200 TEMPORARY SALARIES-WAGE	875.19	19,181.49
	511900 SUPPLEMENTAL		2,050.00
	515100 RETIREMENT PLANS EXPENSE		48,427.89
	515200 FICA EXPENSE	66.95	46,765.17
	515400 LIFE & ACCIDENT INS EXP		2,398.31
	515500 HEALTH INSURANCE EXPENSE		104,642.47
	Major Account 510000 Total	942.14	882,746.06
	Fund 10000 Expenditures Total	942.14	882,746.06
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	574.48-	627.11-
	Major Account 470000 Total	574.48-	55,327.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,935.08-
	486300 CLEARING ACCOUNT	216,025.27-	
	Major Account 480000 Total	216,025.27-	27,935.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 25010 Revenue Total	216,599.75-	897,430.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,882.20	94,831.14
	511200 TEMPORARY SALARIES-WAGE	676.39	16,092.25
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	4,932.82	6,027.32
	515200 FICA EXPENSE	5,107.83	7,180.54
	515400 LIFE & ACCIDENT INS EXP	250.71	320.91
	515500 HEALTH INSURANCE EXPENSE	10,685.92	11,469.39
	Major Account 510000 Total	92,810.87	136,196.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,232.74
	521200 COM EXPENSE - VOICE/DATA	541.37	7,615.88
	521500 PUBLICATION & PRINT EXP	13,460.27	174,145.30

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		2,390.54
	521900 AWARDS EXPENSE		1,755.59
	522100 DUES & SUBSCRIPTION EXP	9,754.85	20,607.96
	522200 CONFERENCE REGISTRATION	430.90	10,885.90
	523202 ELECTRICITY	518.71	518.71
	524700 RENT EXP-OTHER REAL PROP	950.00	9,926.00
	525100 RENT EXP-OFFICE EQUIP		320.00
	526100 REP & MAINT-REAL PROPERT		48,215.00
	527200 REP & MAINT-MOTOR VEHICL	267.46	49,461.35
	531100 OFFICE SUPPLIES EXPENSE	764.47	14,728.28
	532100 NON-CAPITALIZED EQUIP PU		8,998.30
	533100 HOUSEHOLD & INSTIT EXP	45.00	2,135.44
	533900 FOOD EXPENSE	207.20	909.24
	534600 ED & RECREATIONAL SUP EX		31,164.50
	534800 CONST & MAINT SUP EXP		3,055.03
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	2,601.05	16,314.05
	539100 INDIRECT COST ALLOWANCE		4,860.00
	541100 ACCTG & AUDITING SERVICES		7,716.67
	541500 LEGAL SERVICES EXPENSE	2,298.66	61,403.08
	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	3.00	20.20
	554900 OTHER CONTRACTUAL SERVICES	9,764.95	91,078.01
	555100 DATA PROC SOFTW LIC FEE		3,700.00
	555200 SOFTWARE - NEW PURCHASES		1,264.36
	559100 OTHER OPERATING EXP	3,238.30	91,242.42
	Major Account 520000 Total	44,846.19	738,917.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,390.99	29,743.21
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	572100 COMMERCIAL TRANSPORTATIO	774.00	20,840.30
	573100 STATE-OWNED TRANSPORT	25,660.40	102,166.58
	574500 PERSONAL VEHICLE MILEAGE	1,159.60	6,786.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	18.00	1,544.23

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>21,317.81-</u>	<u>39,180.16-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>15,137.50</u>	<u>21,132.50</u>
	Major Account 580000 Total	<u>15,137.50</u>	<u>21,132.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,233.84
	599100 OTHER GOVERNMENT AID		<u>3,214.00-</u>
	Major Account 590000 Total		<u>17,019.84</u>
	Fund 25010 Expenditures Total	<u>131,476.75</u>	<u>874,086.60</u>
	Subprogram Revenues	<u>216,599.75-</u>	<u>897,430.81</u>
	Subprogram Expenditures	<u>132,418.89</u>	<u>1,756,832.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270,318.00
	511200 TEMPORARY SALARIES-WAGE	1,183.00	1,229.26
	515100 RETIREMENT PLANS EXPENSE		21,494.02
	515200 FICA EXPENSE	80.51	19,057.40
	515400 LIFE & ACCIDENT INS EXP		1,229.82
	515500 HEALTH INSURANCE EXPENSE		67,825.05
	Major Account 510000 Total	1,263.51	381,153.55
	Fund 10000 Expenditures Total	1,263.51	381,153.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,182,823.02	1,016,668.20
	Major Account 470000 Total	1,182,823.02	1,016,668.20
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00
	486300 CLEARING ACCOUNT	114,303.64	196,166.05
	486600 CREDIT CARD CLEARING	103,623.39	103,648.64
	Major Account 480000 Total	10,680.25	92,597.41
	Fund 25010 Revenue Total	1,193,503.27	1,109,265.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,998.27	22,998.27
	515100 RETIREMENT PLANS EXPENSE	1,642.91	1,642.91
	515200 FICA EXPENSE	1,620.45	1,620.45
	515400 LIFE & ACCIDENT INS EXP	113.91	113.91
	515500 HEALTH INSURANCE EXPENSE	5,755.82	5,755.82
	Major Account 510000 Total	32,131.36	32,131.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,262.71	5,585.73
	521200 COM EXPENSE - VOICE/DATA	208.30	2,760.40
	521400 DATA PROCESSING EXPENSE		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	120.71	2,751.07
	541100 ACCTG & AUDITING SERVICES		14,388.95
	554900 OTHER CONTRACTUAL SERVICES	166.67	166.67
	559100 OTHER OPERATING EXP	2,871.47	61,495.41
	Major Account 520000 Total	5,629.86	88,554.21
	570000 Travel Expenses		

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.58
	Major Account 570000 Total		377.58
	Fund 25010 Expenditures Total	37,761.22	121,063.15
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.21-	20,155.33-
	Major Account 480000 Total	1,925.21-	20,155.33-
	Fund 25050 Revenue Total	1,925.21-	20,155.33-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,950.00-	13,635.00
	Major Account 480000 Total	1,950.00-	13,635.00
	Fund 49000 Revenue Total	1,950.00-	13,635.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,288.31-	6,427.78
	Major Account 470000 Total	2,288.31-	6,427.78
	Fund 65050 Revenue Total	2,288.31-	6,427.78
	Subprogram Revenues	1,187,339.75	1,109,173.06
	Subprogram Expenditures	39,024.73	502,216.70

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		146,412.35
	511200 TEMPORARY SALARIES-WAGE	2,157.70	16,793.90
	515100 RETIREMENT PLANS EXPENSE		11,712.92
	515200 FICA EXPENSE	60.25	10,693.13
	515400 LIFE & ACCIDENT INS EXP		611.63
	515500 HEALTH INSURANCE EXPENSE		37,832.84
	Major Account 510000 Total	2,217.95	224,056.77
	Fund 10000 Expenditures Total	2,217.95	224,056.77
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	59.11	141.82
	Major Account 450000 Total	59.11	141.82
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	181.00-	2,160.00-
	471179 OTHER SERVICES	926.71-	2,239.68-
	475101 AUTO REGISTRATION	20.00-	5,960.00-
	Major Account 470000 Total	1,127.71-	10,359.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,719.81-	110,022.15-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	1,580.00-	12,200.00-
	Major Account 480000 Total	13,299.81-	122,112.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,540.06-
	Major Account 490000 Total		7,540.06-
	Fund 25010 Revenue Total	14,368.41-	139,870.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,284.34	47,381.00
	511200 TEMPORARY SALARIES-WAGE	548.37	8,773.56
	515100 RETIREMENT PLANS EXPENSE	1,302.74	3,790.48
	515200 FICA EXPENSE	1,098.46	3,125.19
	515400 LIFE & ACCIDENT INS EXP	76.08	238.45
	515500 HEALTH INSURANCE EXPENSE	5,189.55	18,681.27
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP		12,474.00
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	24,499.54	266,325.95
	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	4,168.78-	5,308.96-
	521200 COM EXPENSE - VOICE/DATA	10,192.86-	94,998.01-
	521300 FREIGHT EXPENSE	48.27	4,311.14
	521500 PUBLICATION & PRINT EXP	2,706.61	24,356.12
	522100 DUES & SUBSCRIPTION EXP		9,975.05
	522200 CONFERENCE REGISTRATION	980.46	4,518.03
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE	4,869.69	17,453.53
	524700 RENT EXP-OTHER REAL PROP	28,350.00	28,350.00
	525100 RENT EXP-OFFICE EQUIP	896.00	22,463.87
	526100 REP & MAINT-REAL PROPERT	65.00	1,060.00
	527200 REP & MAINT-MOTOR VEHICL	7,295.73	15,786.60
	527500 REP & MAINT-COMM EQUIP	60.00	12,428.51
	527600 REP & MAINT-HOUSE/INST E		1,450.00
	527800 REP & MAINT-OTHER PROPER		10,021.10
	531100 OFFICE SUPPLIES EXPENSE	4,332.70	24,114.43-
	534600 ED & RECREATIONAL SUP EX	36.90	36.90
	534800 CONST & MAINT SUP EXP	121.02	7,275.01
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	1,993.08	15,550.03
	542500 ENG & ARCH SERVICES	7,484.25	47,117.19
	543100 IT CONSULTING-APPLICATIONS		11,060.00
	554900 OTHER CONTRACTUAL SERVICES	4,871.04	45,756.62
	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	49,749.11	442,560.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,747.19	7,245.18
	572100 COMMERCIAL TRANSPORTATIO	3,893.50	5,727.60
	573100 STATE-OWNED TRANSPORT		35,216.00
	574500 PERSONAL VEHICLE MILEAGE	95.00	495.00
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	6,799.69	48,747.78
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	Major Account 580000 Total		43,314.80
	Fund 25010 Expenditures Total	81,048.34	800,949.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

14,368.41-

139,870.84-

Subprogram Expenditures

83,266.29

1,025,006.28

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	15,723.30	22,510.30
	527800 REP & MAINT-OTHER PROPER		3,900.00
	531100 OFFICE SUPPLIES EXPENSE		198.89
	532100 NON-CAPITALIZED EQUIP PU	7,580.82	17,677.23
	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
	Major Account 520000 Total	23,304.12	94,866.93
	580000 Capital Outlay		
	587400 MASTER LEASE	3,790.41-	
	588004 EQUIPMENT		15,734.45
	Major Account 580000 Total	3,790.41-	15,734.45
	Fund 25010 Expenditures Total	19,513.71	110,601.38
	Subprogram Revenues		29,290.00
	Subprogram Expenditures	19,513.71	110,601.38

Secure Version - Prior Month

As of May 31, 2014

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	40.00	264,239.94
	511200 TEMPORARY SALARIES-WAGE	2,845.67	33,640.13
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		17,320.02
	515200 FICA EXPENSE	6.12	19,714.55
	515400 LIFE & ACCIDENT INS EXP		1,167.81
	515500 HEALTH INSURANCE EXPENSE		37,330.16
	Major Account 510000 Total	2,891.79	373,662.61
	Fund 10000 Expenditures Total	2,891.79	373,662.61
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,155.86	29,155.86
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,086.49	2,086.49
	515200 FICA EXPENSE	2,136.10	2,136.10
	515400 LIFE & ACCIDENT INS EXP	124.28	124.28
	515500 HEALTH INSURANCE EXPENSE	4,247.73	4,247.73
	Major Account 510000 Total	37,775.46	37,775.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,045.29
	521200 COM EXPENSE - VOICE/DATA	302.41	3,659.21
	521500 PUBLICATION & PRINT EXP	385.24	31,557.57
	521700 1099 ROYALTY PAYMENTS		644.00
	521900 AWARDS EXPENSE		5,086.77
	522100 DUES & SUBSCRIPTION EXP		203.92
	527100 REP & MAINT-OFFICE EQUIP		909.00
	531100 OFFICE SUPPLIES EXPENSE	40.41	22,278.87
	532100 NON-CAPITALIZED EQUIP PU		4,943.13
	534600 ED & RECREATIONAL SUP EX		80.95
	555100 DATA PROC SOFTW LIC FEE		14,565.30
	Major Account 520000 Total	728.06	85,974.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.31
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT	26.80	1,886.82
	574500 PERSONAL VEHICLE MILEAGE		309.20
	Major Account 570000 Total	26.80	2,477.43
	Fund 25010 Expenditures Total	38,530.32	126,226.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

41,422.11

YEAR-TO-DATE

499,889.51

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		322,174.05
	511200 TEMPORARY SALARIES-WAGE	5,334.58	56,752.74
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		21,629.11
	515200 FICA EXPENSE	29.84	23,522.40
	515400 LIFE & ACCIDENT INS EXP		1,530.84
	515500 HEALTH INSURANCE EXPENSE		67,096.38
	Major Account 510000 Total	5,364.42	493,005.52
	Fund 10000 Expenditures Total	5,364.42	493,005.52
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,359.71	31,359.71
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,972.29	1,972.29
	515200 FICA EXPENSE	2,265.09	2,265.09
	515400 LIFE & ACCIDENT INS EXP	158.36	158.36
	515500 HEALTH INSURANCE EXPENSE	6,927.78	6,927.78
	Major Account 510000 Total	42,833.23	42,833.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33,076.73
	521200 COM EXPENSE - VOICE/DATA	523.56	10,512.21
	521500 PUBLICATION & PRINT EXP	566.62	37,389.57
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP		10,101.00
	522200 CONFERENCE REGISTRATION	360.00	4,830.14
	524700 RENT EXP-OTHER REAL PROP	755.00	11,998.72
	527200 REP & MAINT-MOTOR VEHICL	601.06	5,123.79
	531100 OFFICE SUPPLIES EXPENSE	344.91	15,075.55
	532100 NON-CAPITALIZED EQUIP PU		4,191.39
	533100 HOUSEHOLD & INSTIT EXP		396.89
	533900 FOOD EXPENSE		32.45
	534600 ED & RECREATIONAL SUP EX	100.88	2,801.04
	542500 ENG & ARCH SERVICES		197.62
	547100 EDUCATIONAL SERVICES	2,973.00	6,533.50

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,380.00	86,017.06
	555100 DATA PROC SOFTW LIC FEE		1,284.00
	559100 OTHER OPERATING EXP		208.60
	Major Account 520000 Total	8,605.03	229,870.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,558.82	31,105.49
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	18.00	4,645.76
	573100 STATE-OWNED TRANSPORT	336.79	2,455.86
	574500 PERSONAL VEHICLE MILEAGE	1,650.88	35,402.23
	575100 MISC TRAVEL EXPENSE	136.00	211.10
	Major Account 570000 Total	4,700.49	73,863.95
	Fund 25010 Expenditures Total	56,138.75	346,567.44
	Subprogram Revenues		5,716.40
	Subprogram Expenditures	61,503.17	839,572.96

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		167,755.00
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		13,420.40
	515200 FICA EXPENSE		11,713.15
	515400 LIFE & ACCIDENT INS EXP		744.46
	515500 HEALTH INSURANCE EXPENSE		41,453.82
	Major Account 510000 Total		<u>235,286.83</u>
	Fund 10000 Expenditures Total		<u>235,286.83</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,775.50	16,775.50
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,342.04	1,342.04
	515200 FICA EXPENSE	1,167.49	1,167.49
	515400 LIFE & ACCIDENT INS EXP	74.36	74.36
	515500 HEALTH INSURANCE EXPENSE	4,443.85	4,443.85
	Major Account 510000 Total	<u>23,823.24</u>	<u>23,823.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.62
	521200 COM EXPENSE - VOICE/DATA	137.31	1,877.42
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		1,430.00
	531100 OFFICE SUPPLIES EXPENSE	59.99	3,267.93
	532100 NON-CAPITALIZED EQUIP PU		788.61
	Major Account 520000 Total	<u>197.30</u>	<u>9,701.58</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>24,020.54</u>	<u>38,266.49</u>
	Subprogram Expenditures	<u>24,020.54</u>	<u>273,553.32</u>
	Program Revenues	<u>956,371.59</u>	<u>1,890,306.63</u>
	Program Expenditures	<u>401,169.44</u>	<u>5,007,672.81</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.34
	521200 COM EXPENSE - VOICE/DATA	186.80	2,174.20
	521400 DATA PROCESSING EXPENSE		2.31-
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	791.96	1,649.96
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	38.28	38.28
	531100 OFFICE SUPPLIES EXPENSE	59.90	2,370.59
	534600 ED & RECREATIONAL SUP EX		54.00
	534800 CONST & MAINT SUP EXP	11.99	172.16
	538100 VEHICLE & EQUIP SUP EXP		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>1,328.93</u>	<u>11,081.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,818.23
	572100 COMMERCIAL TRANSPORTATIO		1,300.30
	573100 STATE-OWNED TRANSPORT	1,234.83	2,902.57
	574500 PERSONAL VEHICLE MILEAGE	73.60	430.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>1,308.43</u>	<u>7,476.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,868.37	4,868.37
	Major Account 580000 Total	<u>4,868.37</u>	<u>4,868.37</u>
	Fund 25010 Expenditures Total	<u>7,505.73</u>	<u>23,425.88</u>
	Subprogram Expenditures	<u>7,505.73</u>	<u>23,425.88</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		333,023.61
	511200 TEMPORARY SALARIES-WAGE		1,320.76
	515100 RETIREMENT PLANS EXPENSE		26,015.75
	515200 FICA EXPENSE		23,912.08
	515400 LIFE & ACCIDENT INS EXP		1,697.01
	515500 HEALTH INSURANCE EXPENSE		100,282.06
	Major Account 510000 Total		486,251.27
	Fund 10000 Expenditures Total		486,251.27
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,987.77	33,987.77
	511200 TEMPORARY SALARIES-WAGE	460.75	460.75
	515100 RETIREMENT PLANS EXPENSE	2,719.02	2,719.02
	515200 FICA EXPENSE	2,482.58	2,482.58
	515400 LIFE & ACCIDENT INS EXP	157.26	157.26
	515500 HEALTH INSURANCE EXPENSE	8,952.79	8,952.79
	Major Account 510000 Total	48,760.17	48,760.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.61
	521300 FREIGHT EXPENSE	110.75	110.75
	521500 PUBLICATION & PRINT EXP		271.83
	526100 REP & MAINT-REAL PROPERT	4,570.42	79,257.19
	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	1,557.00	3,607.25
	531100 OFFICE SUPPLIES EXPENSE		677.28
	533100 HOUSEHOLD & INSTIT EXP	39.64	1,274.57
	534600 ED & RECREATIONAL SUP EX		125.98
	534800 CONST & MAINT SUP EXP	9,634.31	132,446.81
	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	14.40	110.05
	549500 HAZARDOUS WASTE DISPOSAL		507.26
	554900 OTHER CONTRACTUAL SERVICES		14,942.00
	Major Account 520000 Total	15,926.52	256,552.74

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.58
	Major Account 570000 Total		656.58
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	64,686.69	311,792.49
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.93-	9,556.20-
	Major Account 480000 Total	664.93-	9,556.20-
	Fund 64980 Revenue Total	664.93-	9,556.20-
	Subprogram Revenues	664.93-	9,556.20-
	Subprogram Expenditures	64,686.69	798,043.76

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		307,608.09
	515100 RETIREMENT PLANS EXPENSE		23,099.97
	515200 FICA EXPENSE		21,450.68
	515400 LIFE & ACCIDENT INS EXP		1,775.90
	515500 HEALTH INSURANCE EXPENSE		101,265.85
	Major Account 510000 Total		<u>455,200.49</u>
	Fund 10000 Expenditures Total		<u>455,200.49</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,848.54	31,848.54
	515100 RETIREMENT PLANS EXPENSE	2,412.38	2,412.38
	515200 FICA EXPENSE	2,204.65	2,204.65
	515400 LIFE & ACCIDENT INS EXP	186.86	186.86
	515500 HEALTH INSURANCE EXPENSE	11,207.29	11,207.29
	Major Account 510000 Total	47,859.72	<u>47,859.72</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108.00	3,708.00
	531100 OFFICE SUPPLIES EXPENSE	255.60	279.20
	533100 HOUSEHOLD & INSTIT EXP	4,141.80	48,558.39
	534800 CONST & MAINT SUP EXP	162.89	5,960.54
	535100 MEDICAL SUPPLIES		55.78
	548600 PEST CONTROL		365.00
	Major Account 520000 Total	4,668.29	<u>58,926.91</u>
	Fund 25010 Expenditures Total	52,528.01	<u>106,786.63</u>
	Subprogram Expenditures	<u>52,528.01</u>	<u>561,987.12</u>

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		85,988.50
	515100 RETIREMENT PLANS EXPENSE		6,878.95
	515200 FICA EXPENSE		5,922.84
	515400 LIFE & ACCIDENT INS EXP		425.29
	515500 HEALTH INSURANCE EXPENSE		26,989.76
	Major Account 510000 Total		<u>126,205.34</u>
	Fund 10000 Expenditures Total		<u>126,205.34</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,521.42	8,521.42
	515100 RETIREMENT PLANS EXPENSE	681.70	681.70
	515200 FICA EXPENSE	587.36	587.36
	515400 LIFE & ACCIDENT INS EXP	42.13	42.13
	515500 HEALTH INSURANCE EXPENSE	2,699.68	2,699.68
	Major Account 510000 Total	12,532.29	<u>12,532.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	523201 NATURAL GAS	10,997.39	100,722.08
	523202 ELECTRICITY	63,783.11	395,939.54
	523203 WATER	3,729.26	57,755.79
	523219 OTHER UTILITY	23,344.19	248,321.62
	526100 REP & MAINT-REAL PROPERT		200.00
	527200 REP & MAINT-MOTOR VEHICL		877.12
	527800 REP & MAINT-OTHER PROPER	3,665.02	4,029.15
	531100 OFFICE SUPPLIES EXPENSE	10.44	167.78
	533100 HOUSEHOLD & INSTIT EXP		108.90
	534800 CONST & MAINT SUP EXP	4,137.68	44,449.25
	548700 REFUSE/RECYCLING	3,697.18	35,227.84
	Major Account 520000 Total	113,364.27	<u>887,839.77</u>
	Fund 25010 Expenditures Total	<u>125,896.56</u>	<u>900,372.06</u>
	Subprogram Expenditures	<u>125,896.56</u>	<u>1,026,577.40</u>

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As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,427.78	39,872.83
	511300 OVERTIME PAYMENTS		95.45
	515200 FICA EXPENSE	194.32	2,167.77
	Major Account 510000 Total	<u>3,622.10</u>	<u>42,136.05</u>
	Fund 10000 Expenditures Total	3,622.10	42,136.05
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	525100 RENT EXP-OFFICE EQUIP	19,393.36	122,240.96
	526100 REP & MAINT-REAL PROPERT	65.25	652.50
	527200 REP & MAINT-MOTOR VEHICL	30.30	3,794.51
	531100 OFFICE SUPPLIES EXPENSE		73.22
	533100 HOUSEHOLD & INSTIT EXP	130.64	330.64
	534500 AGRICULTURAL SUPPLIES EX	2,151.13	16,464.90
	534800 CONST & MAINT SUP EXP	1,206.97	26,654.59
	538100 VEHICLE & EQUIP SUP EXP	3,820.00	12,757.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,420.00
	548600 PEST CONTROL	450.00	685.00
	548700 REFUSE/RECYCLING		63.95
	554900 OTHER CONTRACTUAL SERVICES	7,642.81	7,642.81
	Major Account 520000 Total	<u>34,890.46</u>	<u>195,786.82</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	244.76	244.76
	Major Account 580000 Total	<u>244.76</u>	<u>244.76</u>
	Fund 25010 Expenditures Total	<u>35,135.22</u>	<u>196,031.58</u>
	Subprogram Expenditures	<u>38,757.32</u>	<u>238,167.63</u>
	Program Revenues	<u>664.93</u>	<u>9,556.20</u>
	Program Expenditures	<u>289,374.31</u>	<u>2,648,201.79</u>

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As of May 31, 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	12,667.25	179,672.32
	Major Account 510000 Total	12,667.25	179,672.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,636.00	13,017,612.00
	Major Account 590000 Total	44,636.00	13,017,612.00
	Fund 40000 Expenditures Total	57,303.25	13,216,591.32
	Subprogram Expenditures	57,303.25	13,216,591.32

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	29,319.00-	304,845.00-
	Major Account 460000 Total	29,319.00-	304,845.00-
	Fund 25010 Revenue Total	29,319.00-	304,845.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		284,526.00
	Major Account 590000 Total		284,526.00
	Fund 25010 Expenditures Total		284,526.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	800.00-	27,425.73-
	Major Account 460000 Total	800.00-	27,425.73-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		172,160.53-
	Major Account 480000 Total		172,160.53-
	Fund 49000 Revenue Total	800.00-	199,586.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,136.16	8,342.80
	Major Account 520000 Total	1,136.16	8,342.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,667.90
	Major Account 590000 Total		17,667.90
	Fund 49000 Expenditures Total	1,136.16	26,010.70
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	30,119.00-	506,217.36-
	Subprogram Expenditures	1,136.16	312,322.80
	Program Revenues	30,119.00-	506,217.36-
	Program Expenditures	58,439.41	13,528,914.12

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	191.76	3,179.29
	Major Account 450000 Total	191.76	3,179.29
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	103.70-	12,218.30
	471140 OTHER STUDENT FEES	102,240.00-	1,091,499.80-
	471179 OTHER SERVICES	2,394.83-	8,961.59-
	474100 GENERAL BUSINESS FEES	100.00-	5,093.34-
	Major Account 470000 Total	104,838.53-	1,093,336.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.03-	6,414.27-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,365,000.00-
	484800 ROYALTY REVENUE		1,157.62-
	485100 FINES FORFEITS & PENALTI	160.00	24,657.54-
	486300 CLEARING ACCOUNT	190,657.07	1,163,434.65
	Major Account 480000 Total	24,588.96-	1,233,794.78-
	Fund 55010 Revenue Total	129,235.73-	2,323,951.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,694.89	872,620.36
	511200 TEMPORARY SALARIES-WAGE	20,286.17	240,338.04
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	275.00	3,662.50
	515100 RETIREMENT PLANS EXPENSE	5,282.37	57,149.23
	515200 FICA EXPENSE	5,763.38	65,205.77
	515400 LIFE & ACCIDENT INS EXP	405.72	4,581.32
	515500 HEALTH INSURANCE EXPENSE	18,665.72	209,210.36
	Major Account 510000 Total	129,373.25	1,452,889.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		794.22
	521200 COM EXPENSE - VOICE/DATA	4,000.15	50,225.72
	521500 PUBLICATION & PRINT EXP		21.70
	522200 CONFERENCE REGISTRATION		695.00
	523201 NATURAL GAS	6,659.02	66,475.46
	523202 ELECTRICITY	43,399.38	264,488.85
	523203 WATER	2,444.39	37,651.74
	523219 OTHER UTILITY	15,562.78	162,222.77
	526100 REP & MAINT-REAL PROPERT	5,092.97	57,639.00
	527200 REP & MAINT-MOTOR VEHICL		110.50
	527600 REP & MAINT-HOUSE/INST E	6,148.58	12,363.58

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	1,685.18	2,131.43
	531100 OFFICE SUPPLIES EXPENSE	2,017.37	14,315.61
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	5,237.09	46,576.93
	533900 FOOD EXPENSE		1,133.29
	534600 ED & RECREATIONAL SUP EX	84.50	1,698.84
	534800 CONST & MAINT SUP EXP	13,541.30	85,336.17
	541100 ACCTG & AUDITING SERVICES		12,173.08
	546900 OTHER MEDICAL SERVICES		114.00
	548600 PEST CONTROL	110.00	1,135.00
	548700 REFUSE/RECYCLING	2,901.28	16,745.32
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	81,651.43
	555100 DATA PROC SOFTW LIC FEE	900.00	3,490.41
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	117,144.84	952,103.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.35	28.35
	Major Account 570000 Total	28.35	28.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		432.00
	Major Account 590000 Total		432.00
	Fund 55010 Expenditures Total	246,546.44	2,405,454.12
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.58-	4,911.96-
	Major Account 480000 Total	442.58-	4,911.96-
	Fund 55011 Revenue Total	442.58-	4,911.96-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,117.51-	74,426.70-
	486300 CLEARING ACCOUNT	1,000,000.00	3,500,000.00
	Major Account 480000 Total	995,882.49	3,425,573.30
	Fund 55012 Revenue Total	995,882.49	3,425,573.30
	Subprogram Revenues	866,204.18	1,096,709.42
	Subprogram Expenditures	246,546.44	2,405,454.12
	Program Revenues	866,204.18	1,096,709.42

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>246,546.44</u>	<u>2,405,454.12</u>

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		2,935,151.95
	515100 RETIREMENT PLANS EXPENSE		221,748.50
	515200 FICA EXPENSE		212,702.86
	515400 LIFE & ACCIDENT INS EXP		12,554.48
	515500 HEALTH INSURANCE EXPENSE		454,168.86
	Major Account 510000 Total		3,836,326.65
	Fund 10000 Expenditures Total		3,836,326.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,064.06
	471109 TUITION OTHER	518,540.95	563,753.79
	471110 RESIDENT TUITION	21,690.50-	2,240,362.50-
	471111 NON-RESIDENT TUITION	2,538.00-	725,797.50-
	471112 OFF CAMPUS TUITION	360.00-	466,600.00-
	471113 ON-LINE TUITION	657,470.00-	4,125,193.03-
	471140 OTHER STUDENT FEES		20,175.76-
	471169 TUITION WAIVER	137.60	8,700.92
	471170 TUITION WAIVER-CONTRA	25.40-	1,321,989.98
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	163,405.35-	5,683,189.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	669.97	20,441.09
	486300 CLEARING ACCOUNT	2,900.00	33,909.00
	486600 CREDIT CARD CLEARING	153,674.51	89,940.10-
	Major Account 480000 Total	157,244.48	35,590.01-
	Fund 25030 Revenue Total	6,160.87-	5,718,779.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,210.43	528,308.91
	511200 TEMPORARY SALARIES-WAGE	95,555.54	676,247.44
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	24,137.46	45,500.38
	515200 FICA EXPENSE	29,670.14	88,661.22
	515400 LIFE & ACCIDENT INS EXP	1,213.18	1,777.90
	515500 HEALTH INSURANCE EXPENSE	46,811.76	66,181.34
	515501 HEALTH/FACULTY - 10 MO P	590.56	18,709.74
	Major Account 510000 Total	509,289.07	1,426,086.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,516.90	5,671.53

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	1,660.37	16,398.99
	521300 FREIGHT EXPENSE	15.22	164.18
	521500 PUBLICATION & PRINT EXP	2,847.30	35,711.71
	521700 1099 ROYALTY PAYMENTS		2,477.81
	521900 AWARDS EXPENSE		1,427.13
	522100 DUES & SUBSCRIPTION EXP	1,450.00	7,093.79
	522200 CONFERENCE REGISTRATION	630.00	11,990.93
	522400 SUBSISTENCE	1,937.24	20,634.30
	525500 RENT EXP-OTHER PERS PROP	227.95	982.54
	527600 REP & MAINT-HOUSE/INST E		340.00
	527800 REP & MAINT-OTHER PROPER	203.76	3,620.75
	531100 OFFICE SUPPLIES EXPENSE	228.88	13,880.73
	532100 NON-CAPITALIZED EQUIP PU	18,092.99	57,416.80
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	391.38	2,877.70
	534600 ED & RECREATIONAL SUP EX	1,131.21	27,470.82
	537100 LABORATORY SUP EXP	1,050.69	21,427.92
	538100 VEHICLE & EQUIP SUP EXP		570.31
	547100 EDUCATIONAL SERVICES		1,617.32
	549100 LAUNDRY SERVICES		13.00
	554900 OTHER CONTRACTUAL SERVICES	56,572.50	85,234.51
	555100 DATA PROC SOFTW LIC FEE		1,215.00
	555200 SOFTWARE - NEW PURCHASES		54.00
	559100 OTHER OPERATING EXP	499.75	5,203.26
	Major Account 520000 Total	89,456.14	323,675.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.71	11,664.99
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,873.87
	573100 STATE-OWNED TRANSPORT	1,618.96	5,111.46
	574500 PERSONAL VEHICLE MILEAGE	2,741.70	16,035.95
	575100 MISC TRAVEL EXPENSE	16.00	678.24
	Major Account 570000 Total	5,275.37	38,370.26
	Fund 25030 Expenditures Total	604,020.58	1,788,132.22
	Subprogram Revenues	6,160.87	5,718,779.31
	Subprogram Expenditures	604,020.58	5,624,458.87
	Program Revenues	6,160.87	5,718,779.31
	Program Expenditures	604,020.58	5,624,458.87

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,606.00-	165,452.98-
	Major Account 460000 Total	21,606.00-	165,452.98-
	Fund 49200 Revenue Total	21,606.00-	165,452.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	28,626.62
	511200 TEMPORARY SALARIES-WAGE	1,533.04	20,700.81
	515100 RETIREMENT PLANS EXPENSE	208.19	2,290.09
	515200 FICA EXPENSE	194.46	2,261.12
	515400 LIFE & ACCIDENT INS EXP	10.56	138.13
	515500 HEALTH INSURANCE EXPENSE	400.22	4,695.81
	Major Account 510000 Total	4,948.89	58,712.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	42.69
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP	133.73	1,198.73
	522100 DUES & SUBSCRIPTION EXP		106.00
	522200 CONFERENCE REGISTRATION		1,893.00
	522400 SUBSISTENCE	1,065.66	1,065.66
	531100 OFFICE SUPPLIES EXPENSE		44.00
	532100 NON-CAPITALIZED EQUIP PU	1,955.11	8,128.80
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX	1,868.60	5,412.94
	537100 LABORATORY SUP EXP	410.90	3,196.48
	539100 INDIRECT COST ALLOWANCE	174.13	1,647.45
	545000 LABORATORY SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES	129.95	433.95
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,740.09	27,303.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.05	7,214.40
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT		2,680.24
	574500 PERSONAL VEHICLE MILEAGE		4,203.80
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	712.05	14,385.78
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17

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		
	Fund 49200 Expenditures Total	<u>11,401.03</u>	<u>132,780.96</u>
	Subprogram Revenues	<u>21,606.00</u>	<u>165,452.98</u>
	Subprogram Expenditures	<u>11,401.03</u>	<u>132,780.96</u>
	Program Revenues	<u>21,606.00</u>	<u>165,452.98</u>
	Program Expenditures	<u>11,401.03</u>	<u>132,780.96</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	393.75	6,661.50
	515200 FICA EXPENSE	20.47	378.05
	Major Account 510000 Total	414.22	7,039.55
	Fund 25030 Expenditures Total	414.22	7,039.55
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	147.19	147.19
	515400 LIFE & ACCIDENT INS EXP	5.14	5.14
	515500 HEALTH INSURANCE EXPENSE	263.05	263.05
	Major Account 510000 Total	2,575.38	2,575.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.39
	521900 AWARDS EXPENSE		140.00
	522400 SUBSISTENCE	808.13	808.13
	533900 FOOD EXPENSE		16.86
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total	808.13	1,557.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	75.60	75.60
	Major Account 570000 Total	75.60	75.60
	Fund 65030 Expenditures Total	3,459.11	4,208.96
	Subprogram Revenues		12,620.00-
	Subprogram Expenditures	3,873.33	11,248.51
	Program Revenues		12,620.00-
	Program Expenditures	3,873.33	11,248.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,187.58	119,412.74
	511200 TEMPORARY SALARIES-WAGE	1,451.01	12,181.96
	515100 RETIREMENT PLANS EXPENSE	815.01	9,553.06
	515200 FICA EXPENSE	770.32	9,294.85
	515400 LIFE & ACCIDENT INS EXP	46.81	461.20
	515500 HEALTH INSURANCE EXPENSE	1,449.49	16,249.52
	Major Account 510000 Total	14,720.22	167,153.33
	Fund 10000 Expenditures Total	14,720.22	167,153.33
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		360.75-
	485100 FINES FORFEITS & PENALTI	47.45-	293.68-
	Major Account 480000 Total	47.45-	654.43-
	Fund 25030 Revenue Total	47.45-	654.43-
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	330.38	1,185.76
	521200 COM EXPENSE - VOICE/DATA	115.88	1,134.37
	521500 PUBLICATION & PRINT EXP	7.87	359.19
	522100 DUES & SUBSCRIPTION EXP	371.81	78,858.50
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	222.58	1,023.40
	532100 NON-CAPITALIZED EQUIP PU	4,358.09	15,395.51
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		81,032.79
	559100 OTHER OPERATING EXP	26.50	236.00
	Major Account 520000 Total	5,433.11	180,825.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total		326.70
	Fund 25030 Expenditures Total	5,433.11	181,536.00
	Subprogram Revenues	47.45-	654.43-
	Subprogram Expenditures	20,153.33	348,689.33

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	318,237.10
	515100 RETIREMENT PLANS EXPENSE	1,934.00	18,905.64
	515200 FICA EXPENSE	2,016.60	19,195.97
	515400 LIFE & ACCIDENT INS EXP	139.89	1,392.70
	515500 HEALTH INSURANCE EXPENSE	6,351.83	62,871.21
	Major Account 510000 Total	<u>43,020.24</u>	<u>420,602.62</u>
	Fund 10000 Expenditures Total	43,020.24	420,602.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		474.50
	471140 OTHER STUDENT FEES	1,122.50-	137,408.00-
	Major Account 470000 Total	<u>1,122.50-</u>	<u>136,933.50-</u>
	Fund 25030 Revenue Total	1,122.50-	136,933.50-
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		8,461.76
	533900 FOOD EXPENSE	117.00	117.00
	555100 DATA PROC SOFTW LIC FEE	2,707.10	44,445.82
	555200 SOFTWARE - NEW PURCHASES	3,032.80	3,032.80
	Major Account 520000 Total	<u>5,856.90</u>	<u>60,945.10</u>
	Fund 25030 Expenditures Total	5,856.90	65,086.04
	Subprogram Revenues	<u>1,122.50-</u>	<u>136,933.50-</u>
	Subprogram Expenditures	<u>48,877.14</u>	<u>485,688.66</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	84,361.78
	515100 RETIREMENT PLANS EXPENSE	253.41	6,748.93
	515200 FICA EXPENSE	219.70	6,168.75
	515400 LIFE & ACCIDENT INS EXP	14.97	318.50
	515500 HEALTH INSURANCE EXPENSE	507.86	8,047.50
	Major Account 510000 Total	4,163.61	105,645.46
	Fund 10000 Expenditures Total	4,163.61	105,645.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		81.00
	471140 OTHER STUDENT FEES	279.00-	25,916.25-
	Major Account 470000 Total	279.00-	25,835.25-
	Fund 25030 Revenue Total	279.00-	25,835.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,446.27	46,426.63
	511300 OVERTIME PAYMENTS		540.00
	515200 FICA EXPENSE	187.04	2,597.16
	Major Account 510000 Total	3,633.31	49,563.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.92	388.13
	521200 COM EXPENSE - VOICE/DATA	133.51	1,325.11
	521300 FREIGHT EXPENSE		267.74
	521500 PUBLICATION & PRINT EXP	82.72	592.90
	521900 AWARDS EXPENSE		219.00
	522100 DUES & SUBSCRIPTION EXP	425.00	2,769.00
	522200 CONFERENCE REGISTRATION	1,109.00	1,155.06
	531100 OFFICE SUPPLIES EXPENSE	38.50	1,117.67
	532100 NON-CAPITALIZED EQUIP PU		356.98
	534600 ED & RECREATIONAL SUP EX		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	71.80	820.55
	Major Account 520000 Total	2,083.45	34,460.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.08
	573100 STATE-OWNED TRANSPORT		137.88
	574500 PERSONAL VEHICLE MILEAGE		91.88

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>593.84</u>
	Fund 25030 Expenditures Total	<u>5,716.76</u>	<u>84,617.74</u>
	Subprogram Revenues	<u>279.00-</u>	<u>25,835.25-</u>
	Subprogram Expenditures	<u>9,880.37</u>	<u>190,263.20</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	327,423.25
	515100 RETIREMENT PLANS EXPENSE	2,381.26	26,193.86
	515200 FICA EXPENSE	2,202.53	24,225.33
	515400 LIFE & ACCIDENT INS EXP	99.24	1,219.11
	515500 HEALTH INSURANCE EXPENSE	3,673.28	39,369.52
	Major Account 510000 Total	<u>38,122.06</u>	<u>418,431.07</u>
	Fund 10000 Expenditures Total	38,122.06	418,431.07
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,547.37
	521200 COM EXPENSE - VOICE/DATA	17.93	200.65
	521500 PUBLICATION & PRINT EXP	639.97	90,109.27
	521700 1099 ROYALTY PAYMENTS		149.99
	521900 AWARDS EXPENSE		38.53
	522100 DUES & SUBSCRIPTION EXP		11,824.00
	522200 CONFERENCE REGISTRATION	430.00	7,887.76
	524100 RENT EXPENSE-LAND	100.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	61.97	241.88
	532100 NON-CAPITALIZED EQUIP PU		4,701.97
	533900 FOOD EXPENSE	106.40	144.86
	547100 EDUCATIONAL SERVICES		7,237.17
	554900 OTHER CONTRACTUAL SERVICES	7,442.00	79,093.02
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	559100 OTHER OPERATING EXP	2,000.00	10,635.00
	Major Account 520000 Total	<u>10,798.75</u>	<u>217,011.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.55	9,410.24
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	1,837.20	7,117.24
	573100 STATE-OWNED TRANSPORT		703.08
	574500 PERSONAL VEHICLE MILEAGE	62.72	2,765.03
	575100 MISC TRAVEL EXPENSE	36.00	147.57
	Major Account 570000 Total	<u>2,622.47</u>	<u>20,865.91</u>
	Fund 25030 Expenditures Total	<u>13,421.22</u>	<u>237,877.38</u>
	Subprogram Expenditures	<u>51,543.28</u>	<u>656,308.45</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		273.75
	471140 OTHER STUDENT FEES	12.25	78,231.74-
	Major Account 470000 Total	12.25	77,957.99-
	Fund 25030 Revenue Total	12.25	77,957.99-
	Subprogram Revenues	12.25	77,957.99-
	Program Revenues	1,436.70-	241,390.89-
	Program Expenditures	130,454.12	1,680,949.64

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	3,629.60-	17,458.22-
	Major Account 460000 Total	3,629.60-	17,458.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		852.00-
	Major Account 480000 Total		852.00-
	Fund 25030 Revenue Total	3,629.60-	18,310.22-
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	21.00	124,639.75-
	471138 PUBLICATION FEE	3.75	26,077.74-
	471179 OTHER SERVICES		135,065.81-
	Major Account 470000 Total	24.75	285,783.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.01-	19,890.69-
	485100 FINES FORFEITS & PENALTI		1,420.98
	Major Account 480000 Total	1,124.01-	18,469.71-
	Fund 65030 Revenue Total	1,099.26-	304,253.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,318.00	8,979.19
	511900 SUPPLEMENTAL		500.00
	515200 FICA EXPENSE	9.49	47.45
	Major Account 510000 Total	4,327.49	9,526.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.96	391.95
	521200 COM EXPENSE - VOICE/DATA	20.89	202.78
	521500 PUBLICATION & PRINT EXP	358.67	11,313.67
	521900 AWARDS EXPENSE	789.64	3,100.47
	522100 DUES & SUBSCRIPTION EXP	644.00	1,626.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	3,794.49	10,092.46
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	29.55	714.62
	532100 NON-CAPITALIZED EQUIP PU		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	137.02	3,809.80
	534600 ED & RECREATIONAL SUP EX	1,003.11	150,398.17
	534900 MISCELLANEOUS SUP EXP		595.86
	554900 OTHER CONTRACTUAL SERVICES	1,548.67	42,823.95
	559100 OTHER OPERATING EXP	200.00	1,765.47
	Major Account 520000 Total	8,784.00	229,420.83
	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	13,111.49	246,574.55
	Subprogram Revenues	4,728.86	322,563.23
	Subprogram Expenditures	13,111.49	246,574.61

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		30,132.50
	515200 FICA EXPENSE		2,214.11
	515400 LIFE & ACCIDENT INS EXP		137.80
	515500 HEALTH INSURANCE EXPENSE		4,513.48
	Major Account 510000 Total		36,997.89
	Fund 10000 Expenditures Total		36,997.89
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		31,432.50-
	471179 OTHER SERVICES	1,350.00-	6,205.00-
	474100 GENERAL BUSINESS FEES	3,298.19-	20,347.11-
	Major Account 470000 Total	4,648.19-	57,984.61-
	Fund 25030 Revenue Total	4,648.19-	57,984.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,340.00
	Major Account 510000 Total		3,340.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.42	514.49
	521500 PUBLICATION & PRINT EXP		917.12
	521900 AWARDS EXPENSE	55.64	2,061.57
	522100 DUES & SUBSCRIPTION EXP	200.00	509.00
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE		9,959.33
	531100 OFFICE SUPPLIES EXPENSE		118.61
	532100 NON-CAPITALIZED EQUIP PU		155.24
	533100 HOUSEHOLD & INSTIT EXP		110.85
	533900 FOOD EXPENSE	856.50	7,213.50
	534600 ED & RECREATIONAL SUP EX	12.50	8,006.98
	554900 OTHER CONTRACTUAL SERVICES	805.13	44,040.49
	559100 OTHER OPERATING EXP	422.00	1,098.30
	Major Account 520000 Total	2,456.19	74,755.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.07	963.07
	574500 PERSONAL VEHICLE MILEAGE	16.80	104.40
	Major Account 570000 Total	979.87	1,067.47
	Fund 25030 Expenditures Total	3,436.06	79,162.95
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

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		
	471109 TUITION OTHER	1,010.50-	1,999.72
	471179 OTHER SERVICES	8.69-	767.88
	Major Account 470000 Total	<u>1,019.19-</u>	<u>2,767.60</u>
	Fund 65030 Revenue Total	<u>1,019.19-</u>	<u>2,767.60</u>
	Subprogram Revenues	<u>5,667.38-</u>	<u>55,217.01-</u>
	Subprogram Expenditures	<u>3,436.06</u>	<u>116,160.84</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,674.14
	515100 RETIREMENT PLANS EXPENSE		6,373.96
	515200 FICA EXPENSE		4,919.15
	515400 LIFE & ACCIDENT INS EXP		386.47
	515500 HEALTH INSURANCE EXPENSE		34,798.44
	Major Account 510000 Total		126,152.16
	Fund 10000 Expenditures Total		126,152.16
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,634.08	8,634.08
	515100 RETIREMENT PLANS EXPENSE	690.73	690.73
	515200 FICA EXPENSE	542.20	542.20
	515400 LIFE & ACCIDENT INS EXP	37.23	37.23
	515500 HEALTH INSURANCE EXPENSE	3,346.76	3,346.76
	Major Account 510000 Total	13,251.00	13,251.00
	Fund 25030 Expenditures Total	13,251.00	13,251.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	132,856.87
	511200 TEMPORARY SALARIES-WAGE	1,249.01	21,915.39
	515100 RETIREMENT PLANS EXPENSE	969.69	10,628.51
	515200 FICA EXPENSE	876.67	9,747.98
	515400 LIFE & ACCIDENT INS EXP	58.34	649.38
	515500 HEALTH INSURANCE EXPENSE	2,493.82	29,181.21
	Major Account 510000 Total	17,768.70	204,979.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.72	305.91
	521200 COM EXPENSE - VOICE/DATA	91.38	890.47
	521500 PUBLICATION & PRINT EXP		655.83
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		206.37
	522200 CONFERENCE REGISTRATION		2,185.00
	522400 SUBSISTENCE	3,564.00	8,163.19
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	196.48	993.43
	532100 NON-CAPITALIZED EQUIP PU		1,075.95
	534600 ED & RECREATIONAL SUP EX	163.59	4,370.21

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As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,455.47	11,730.77
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	<u>7,568.64</u>	<u>34,769.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,484.07
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,273.30
	573100 STATE-OWNED TRANSPORT	261.44	1,015.64
	574500 PERSONAL VEHICLE MILEAGE		243.60
	575100 MISC TRAVEL EXPENSE		146.70
	Major Account 570000 Total	<u>281.44</u>	<u>4,163.31</u>
	Fund 40000 Expenditures Total	<u>25,618.78</u>	<u>243,911.68</u>
	Subprogram Expenditures	<u>38,869.78</u>	<u>383,314.84</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		145,655.00
	515100 RETIREMENT PLANS EXPENSE		11,652.40
	515200 FICA EXPENSE		10,000.79
	515400 LIFE & ACCIDENT INS EXP		719.92
	515500 HEALTH INSURANCE EXPENSE		44,699.86
	Major Account 510000 Total		212,727.97
	Fund 10000 Expenditures Total		212,727.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.50	14,565.50
	511200 TEMPORARY SALARIES-WAGE	1,576.36	22,853.82
	511300 OVERTIME PAYMENTS		36.09
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,165.24	1,165.24
	515200 FICA EXPENSE	1,004.55	1,186.94
	515400 LIFE & ACCIDENT INS EXP	71.32	71.32
	515500 HEALTH INSURANCE EXPENSE	4,496.21	4,496.21
	Major Account 510000 Total	22,929.18	44,925.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.24	1,249.07
	521200 COM EXPENSE - VOICE/DATA	144.07	1,752.81
	521500 PUBLICATION & PRINT EXP	107.83	1,863.77
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		895.00
	531100 OFFICE SUPPLIES EXPENSE	236.85	3,209.14
	532100 NON-CAPITALIZED EQUIP PU		382.90
	534600 ED & RECREATIONAL SUP EX		5.99
	Major Account 520000 Total	929.99	9,708.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,034.34
	572100 COMMERCIAL TRANSPORTATIO		436.30
	573100 STATE-OWNED TRANSPORT		356.04
	574500 PERSONAL VEHICLE MILEAGE		590.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,446.90
	Fund 25030 Expenditures Total	23,859.17	59,080.70
	Subprogram Expenditures	23,859.17	271,808.67

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
	532100 NON-CAPITALIZED EQUIP PU	82.50	82.50
	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
	555100 DATA PROC SOFTW LIC FEE	167.50	167.50
	556100 INSURANCE EXPENSE		82.96
	559100 OTHER OPERATING EXP		1,305.40
	Major Account 520000 Total	<u>250.00</u>	<u>10,124.79</u>
	Fund 25030 Expenditures Total	<u>250.00</u>	<u>10,124.79</u>
	Subprogram Expenditures	<u>250.00</u>	<u>10,124.79</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		474,497.56
	511200 TEMPORARY SALARIES-WAGE		61,467.80
	515100 RETIREMENT PLANS EXPENSE		36,092.05
	515200 FICA EXPENSE		34,991.17
	515400 LIFE & ACCIDENT INS EXP		2,099.21
	515500 HEALTH INSURANCE EXPENSE		87,674.49
	Major Account 510000 Total		696,822.28
	Fund 10000 Expenditures Total		696,822.28
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		196.56
	471140 OTHER STUDENT FEES	6,737.00-	86,306.50-
	471179 OTHER SERVICES		40,448.63-
	Major Account 470000 Total	6,737.00-	126,558.57-
	Fund 25030 Revenue Total	6,737.00-	126,558.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,745.09	57,845.09
	511200 TEMPORARY SALARIES-WAGE	7,897.10	48,168.75
	511300 OVERTIME PAYMENTS		18.00
	511900 SUPPLEMENTAL	400.00	4,475.00
	515100 RETIREMENT PLANS EXPENSE	3,498.77	3,554.16
	515200 FICA EXPENSE	3,828.10	6,999.25
	515400 LIFE & ACCIDENT INS EXP	207.44	226.59
	515500 HEALTH INSURANCE EXPENSE	9,101.81	9,747.94
	Major Account 510000 Total	74,678.31	131,034.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.24	2,073.67
	521200 COM EXPENSE - VOICE/DATA	273.16	2,316.02
	521300 FREIGHT EXPENSE		73.15
	521500 PUBLICATION & PRINT EXP	246.15	6,066.84
	521900 AWARDS EXPENSE		231.30
	522100 DUES & SUBSCRIPTION EXP	1,430.00	13,006.50
	522200 CONFERENCE REGISTRATION	318.00	643.82
	522400 SUBSISTENCE		1,946.75
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP	234.00	2,182.24
	527800 REP & MAINT-OTHER PROPER		1,513.75
	531100 OFFICE SUPPLIES EXPENSE		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	41.94	3,143.00
	533900 FOOD EXPENSE	52.56	22,350.91
	534600 ED & RECREATIONAL SUP EX	3,507.37	72,533.71
	535100 MEDICAL SUPPLIES		203.15
	538100 VEHICLE & EQUIP SUP EXP		99.23
	546900 OTHER MEDICAL SERVICES	12.50	532.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	39,147.00
	556100 INSURANCE EXPENSE		102,179.00
	559100 OTHER OPERATING EXP		15,378.81
	Major Account 520000 Total	8,504.92	302,712.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,615.26	41,595.12
	572100 COMMERCIAL TRANSPORTATIO	15,223.00	105,440.04
	573100 STATE-OWNED TRANSPORT	1,036.00	11,791.94
	574500 PERSONAL VEHICLE MILEAGE	2.24	1,601.38
	575100 MISC TRAVEL EXPENSE	100.00	358.60
	Major Account 570000 Total	18,772.02	160,787.08
	Fund 25030 Expenditures Total	101,955.25	594,534.15
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,591.84	148,437.84
	Major Account 480000 Total	6,591.84	148,437.84
	Fund 65030 Revenue Total	6,591.84	148,437.84
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	115.38	3,935.44
	Major Account 510000 Total	115.38	3,935.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.98	475.29
	521500 PUBLICATION & PRINT EXP		3,513.53
	521900 AWARDS EXPENSE		670.29
	522100 DUES & SUBSCRIPTION EXP	369.00	1,791.00
	522200 CONFERENCE REGISTRATION		97.00
	522400 SUBSISTENCE		976.43
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP	91.50	1,433.30
	531100 OFFICE SUPPLIES EXPENSE		237.60

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As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	82.49	5,086.25
	533100 HOUSEHOLD & INSTIT EXP		932.13
	533900 FOOD EXPENSE	4,198.17	16,087.93
	534600 ED & RECREATIONAL SUP EX	560.10	29,604.14
	534800 CONST & MAINT SUP EXP		33.08
	538100 VEHICLE & EQUIP SUP EXP		241.77
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	1,460.00	9,476.39
	555100 DATA PROC SOFTW LIC FEE	167.50	167.50
	556100 INSURANCE EXPENSE		332.00
	559100 OTHER OPERATING EXP	30.00	15,204.20
	Major Account 520000 Total	<u>7,096.74</u>	<u>86,424.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,026.85	10,498.22
	572100 COMMERCIAL TRANSPORTATIO	10,670.50	14,217.78
	573100 STATE-OWNED TRANSPORT	177.12	3,099.51
	574500 PERSONAL VEHICLE MILEAGE		708.64
	575100 MISC TRAVEL EXPENSE	100.00	233.25
	Major Account 570000 Total	<u>16,974.47</u>	<u>28,757.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34.50	36,291.12
	Major Account 590000 Total	<u>34.50</u>	<u>36,291.12</u>
	Fund 65030 Expenditures Total	<u>24,152.09</u>	<u>155,408.79</u>
	Subprogram Revenues	<u>13,328.84</u>	<u>274,996.41</u>
	Subprogram Expenditures	<u>126,107.34</u>	<u>1,446,765.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		270.00
	471140 OTHER STUDENT FEES	90.00	85,027.50-
	Major Account 470000 Total	90.00	84,757.50-
	Fund 25030 Revenue Total	90.00	84,757.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.98
	531100 OFFICE SUPPLIES EXPENSE	216.95-	231.74
	534600 ED & RECREATIONAL SUP EX	11.46-	
	535100 MEDICAL SUPPLIES		1,580.86
	544100 PHYSICIAN SERVICES		45,000.00
	Major Account 520000 Total	228.41-	46,820.58
	Fund 25030 Expenditures Total	228.41-	46,820.58
	Subprogram Revenues	90.00	84,757.50-
	Subprogram Expenditures	228.41-	46,820.58
	Program Revenues	23,635.08-	737,534.15-
	Program Expenditures	205,405.43	2,521,569.55

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		593,473.38
	511200 TEMPORARY SALARIES-WAGE		225.82
	515100 RETIREMENT PLANS EXPENSE		47,477.84
	515200 FICA EXPENSE		40,311.33
	515400 LIFE & ACCIDENT INS EXP		2,184.01
	515500 HEALTH INSURANCE EXPENSE		67,300.91
	Major Account 510000 Total		750,973.29
	Fund 10000 Expenditures Total		750,973.29
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.33-	117.52-
	Major Account 450000 Total	4.33-	117.52-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	1,144.96-
	Major Account 470000 Total	30.00-	1,144.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	190.00-	620.00-
	484500 REIMB NON-GOVT SOURCES		6,168.52-
	484900 OTHER PRIVATE SOURCES	62.00-	3,705.25-
	Major Account 480000 Total	252.00-	10,493.77-
	Fund 25030 Revenue Total	286.33-	11,756.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,475.77	62,475.77
	511200 TEMPORARY SALARIES-WAGE	125.82-	125.82-
	511900 SUPPLEMENTAL	250.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	4,998.06	4,998.06
	515200 FICA EXPENSE	4,560.78	4,596.65
	515400 LIFE & ACCIDENT INS EXP	243.33	243.33
	515500 HEALTH INSURANCE EXPENSE	6,769.62	6,769.62
	Major Account 510000 Total	79,171.74	81,057.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.51-	577.78
	521200 COM EXPENSE - VOICE/DATA	234.40	2,457.64
	521500 PUBLICATION & PRINT EXP	316.98	8,290.95
	521900 AWARDS EXPENSE	50.60	50.60
	522100 DUES & SUBSCRIPTION EXP	2,399.00	36,784.25
	522200 CONFERENCE REGISTRATION		1,848.00
	522400 SUBSISTENCE	405.00-	3,948.78

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,686.88
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	107.72	3,086.03
	532100 NON-CAPITALIZED EQUIP PU	426.80	1,758.76
	533900 FOOD EXPENSE	11,336.55	35,676.02
	534600 ED & RECREATIONAL SUP EX		2,208.02
	538100 VEHICLE & EQUIP SUP EXP		1,324.49
	541500 LEGAL SERVICES EXPENSE	694.67	8,807.40
	547100 EDUCATIONAL SERVICES		4,275.00
	548700 REFUSE/RECYCLING	113.00	1,611.57
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,523.50
	559100 OTHER OPERATING EXP	44.25	1,106.02
	Major Account 520000 Total	<u>16,293.46</u>	<u>123,093.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.65	2,667.98
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO		657.73
	573100 STATE-OWNED TRANSPORT		44.80
	574500 PERSONAL VEHICLE MILEAGE	61.20	2,565.20
	575100 MISC TRAVEL EXPENSE	22.00	160.25
	Major Account 570000 Total	<u>233.85</u>	<u>6,150.22</u>
	Fund 25030 Expenditures Total	<u>95,699.05</u>	<u>210,301.52</u>
	Subprogram Revenues	<u>286.33-</u>	<u>11,756.25-</u>
	Subprogram Expenditures	<u>95,699.05</u>	<u>961,274.81</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		206,330.59
	515100 RETIREMENT PLANS EXPENSE		16,279.72
	515200 FICA EXPENSE		14,463.07
	515400 LIFE & ACCIDENT INS EXP		935.99
	515500 HEALTH INSURANCE EXPENSE		49,299.57
	Major Account 510000 Total		287,308.94
	Fund 10000 Expenditures Total		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		12.00
	471140 OTHER STUDENT FEES	1,135.97-	38,541.42-
	474100 GENERAL BUSINESS FEES	.93-	111.20-
	Major Account 470000 Total	1,136.90-	38,640.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,973.79-	68,204.66-
	483200 BUILDING & SPACE RENTAL	100.00-	270.00-
	484900 OTHER PRIVATE SOURCES	168.72-	5,587.12-
	485100 FINES FORFEITS & PENALTI		4,060.34-
	486100 LOAN INTEREST		2,160.67-
	Major Account 480000 Total	8,242.51-	80,282.79-
	Fund 25030 Revenue Total	9,379.41-	116,997.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,969.58	21,969.58
	511200 TEMPORARY SALARIES-WAGE	855.00	10,562.50
	515100 RETIREMENT PLANS EXPENSE	1,530.90	1,530.90
	515200 FICA EXPENSE	1,602.09	2,344.72
	515400 LIFE & ACCIDENT INS EXP	115.94	115.94
	515500 HEALTH INSURANCE EXPENSE	5,333.01	5,333.01
	516400 UNEMPLOYM COMP INS EXP		17,432.02
	Major Account 510000 Total	31,406.52	59,288.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,485.40-	9,926.19
	521200 COM EXPENSE - VOICE/DATA	11,610.38	127,372.91
	521400 DATA PROCESSING EXPENSE	75.42	769.35
	521500 PUBLICATION & PRINT EXP	262.46-	1,637.14

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP		3,309.98
	531100 OFFICE SUPPLIES EXPENSE	525.10-	139.29-
	532100 NON-CAPITALIZED EQUIP PU		195.97
	541100 ACCTG & AUDITING SERVICES		17,851.68
	541700 LEGAL RELATED EXPENSE		120.57
	554900 OTHER CONTRACTUAL SERVICES	166.67	4,248.17
	555100 DATA PROC SOFTW LIC FEE		300.00
	559100 OTHER OPERATING EXP	31,406.93	92,034.50
	Major Account 520000 Total	35,986.44	258,242.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.99
	573100 STATE-OWNED TRANSPORT		353.16
	574500 PERSONAL VEHICLE MILEAGE	58.40	121.60
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	63.40	679.75
	Fund 25030 Expenditures Total	67,456.36	318,210.59
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.23-	1,139.04-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	123.23-	23,154.28-
	Fund 49200 Revenue Total	123.23-	23,154.28-
	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	32,605.13-	280,072.88-
	Major Account 480000 Total	32,605.13-	300,072.88-
	Fund 65030 Revenue Total	32,605.13-	300,072.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	288,276.98
	511200 TEMPORARY SALARIES-WAGE	1,436.33	28,394.57

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,173.66	22,288.81
	515200 FICA EXPENSE	2,072.29	21,548.01
	515400 LIFE & ACCIDENT INS EXP	106.40	1,161.18
	515500 HEALTH INSURANCE EXPENSE	511.70	5,599.17
	Major Account 510000 Total	<u>33,471.22</u>	<u>367,268.72</u>
	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		1,304.36
	Major Account 520000 Total		<u>63,637.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5.00	1,599.18
	Major Account 590000 Total	<u>5.00</u>	<u>1,599.18</u>
	Fund 65030 Expenditures Total	<u>33,476.22</u>	<u>432,505.82</u>
	Subprogram Revenues	<u>42,107.77-</u>	<u>440,224.97-</u>
	Subprogram Expenditures	<u>100,932.58</u>	<u>1,038,025.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,404.53
	515100 RETIREMENT PLANS EXPENSE		7,472.33
	515200 FICA EXPENSE		6,657.81
	515400 LIFE & ACCIDENT INS EXP		387.26
	515500 HEALTH INSURANCE EXPENSE		12,543.93
	Major Account 510000 Total		120,465.86
	Fund 10000 Expenditures Total		120,465.86
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	6,995.00-
	Major Account 470000 Total	100.00-	6,995.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22.16-	1,627.11-
	485100 FINES FORFEITS & PENALTI	4,705.00-	15,120.00-
	Major Account 480000 Total	4,727.16-	16,747.11-
	Fund 25030 Revenue Total	4,827.16-	23,742.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.17	9,061.17
	511200 TEMPORARY SALARIES-WAGE	312.00	4,740.00
	511900 SUPPLEMENTAL	20.00	220.00
	515100 RETIREMENT PLANS EXPENSE	724.89	724.89
	515200 FICA EXPENSE	668.75	1,007.51
	515400 LIFE & ACCIDENT INS EXP	37.52	37.52
	515500 HEALTH INSURANCE EXPENSE	1,261.74	1,261.74
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	12,086.07	131,429.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.69	1,186.84
	521200 COM EXPENSE - VOICE/DATA	66.15	623.79
	521300 FREIGHT EXPENSE		7.19
	521500 PUBLICATION & PRINT EXP	683.02-	18,738.14-
	522100 DUES & SUBSCRIPTION EXP	112.50	4,081.76
	522200 CONFERENCE REGISTRATION		60.00
	522500 EMPLOYEE MOVING EXPENSE	327.60	8,653.61
	522600 JOB APPLICANT EXPENSE	702.65	25,792.27
	523203 WATER		543.00
	523219 OTHER UTILITY		8,757.26

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		
	525100 RENT EXP-OFFICE EQUIP	1,231.72	63,805.65
	527200 REP & MAINT-MOTOR VEHICL		10,043.46
	531100 OFFICE SUPPLIES EXPENSE	325.83	7,835.25
	532100 NON-CAPITALIZED EQUIP PU	58.64	2,868.69
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE		201.25
	534500 AGRICULTURAL SUPPLIES EX	39.78	1,449.04
	534800 CONST & MAINT SUP EXP		1,135.74
	538100 VEHICLE & EQUIP SUP EXP	1,298.17	17,136.80
	546900 OTHER MEDICAL SERVICES		183.10
	554900 OTHER CONTRACTUAL SERVICES	580.28	14,012.51
	556100 INSURANCE EXPENSE		98,166.07
	559100 OTHER OPERATING EXP		577.98
	Major Account 520000 Total	4,418.99	248,407.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.85
	573100 STATE-OWNED TRANSPORT	6,389.15	19,357.74
	574500 PERSONAL VEHICLE MILEAGE	116.00	116.00
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	6,510.15	19,921.59
	Fund 25030 Expenditures Total	23,015.21	399,758.00
	Subprogram Revenues	4,827.16-	23,742.11-
	Subprogram Expenditures	23,015.21	520,223.86

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		74,980.00
	515100 RETIREMENT PLANS EXPENSE		5,998.40
	515200 FICA EXPENSE		5,397.30
	515400 LIFE & ACCIDENT INS EXP		273.71
	515500 HEALTH INSURANCE EXPENSE		12,505.53
	Major Account 510000 Total		99,154.94
	Fund 10000 Expenditures Total		99,154.94
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 25030 Revenue Total	.07-	.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.00	7,498.00
	511200 TEMPORARY SALARIES-WAGE	1,760.00	20,152.00
	515100 RETIREMENT PLANS EXPENSE	599.84	599.84
	515200 FICA EXPENSE	674.14	2,081.12
	515400 LIFE & ACCIDENT INS EXP	27.02	27.02
	515500 HEALTH INSURANCE EXPENSE	1,257.90	1,257.90
	Major Account 510000 Total	11,816.90	31,615.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.33
	521200 COM EXPENSE - VOICE/DATA	290.40	2,933.10
	521300 FREIGHT EXPENSE		13.29
	521500 PUBLICATION & PRINT EXP	4.01	21.99
	522100 DUES & SUBSCRIPTION EXP	100.00	1,842.26
	522200 CONFERENCE REGISTRATION	120.00	815.00
	527400 REP & MAINT-DATA PROC		11,090.29
	531100 OFFICE SUPPLIES EXPENSE	22.81	438.76
	532100 NON-CAPITALIZED EQUIP PU		4,363.80
	534800 CONST & MAINT SUP EXP		77.08
	543100 IT CONSULTING-APPLICATIONS	6,300.00	91,300.00
	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	6,837.22	202,275.56

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.83	1,480.23
	572100 COMMERCIAL TRANSPORTATIO	373.00	373.00
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE	42.56	930.16
	Major Account 570000 Total	<u>972.39</u>	<u>2,936.39</u>
	Fund 25030 Expenditures Total	<u>19,626.51</u>	<u>236,827.83</u>
	Subprogram Revenues	<u>.07-</u>	<u>.07-</u>
	Subprogram Expenditures	<u>19,626.51</u>	<u>335,982.77</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		124,031.50
	515100 RETIREMENT PLANS EXPENSE		8,104.40
	515200 FICA EXPENSE		9,362.43
	515400 LIFE & ACCIDENT INS EXP		509.94
	515500 HEALTH INSURANCE EXPENSE		8,642.49
	Major Account 510000 Total		150,650.76
	Fund 10000 Expenditures Total		150,650.76
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,918.25	13,918.25
	511200 TEMPORARY SALARIES-WAGE	1,031.50	16,905.92
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	810.44	810.44
	515200 FICA EXPENSE	1,125.45	2,286.53
	515400 LIFE & ACCIDENT INS EXP	57.20	57.20
	515500 HEALTH INSURANCE EXPENSE	1,019.56	1,019.56
	Major Account 510000 Total	18,012.40	35,297.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.14	1,769.36
	521200 COM EXPENSE - VOICE/DATA	227.31	2,248.98
	521500 PUBLICATION & PRINT EXP	3,319.34	19,260.88
	521700 1099 ROYALTY PAYMENTS		2,267.28
	521900 AWARDS EXPENSE		140.34
	522100 DUES & SUBSCRIPTION EXP	49.99	834.49
	522200 CONFERENCE REGISTRATION		50.00
	525500 RENT EXP-OTHER PERS PROP	91.68	91.68
	527400 REP & MAINT-DATA PROC		577.80
	531100 OFFICE SUPPLIES EXPENSE	2.60	1,615.58
	532100 NON-CAPITALIZED EQUIP PU		165.96
	533100 HOUSEHOLD & INSTIT EXP		38.24
	533900 FOOD EXPENSE	80.00	80.00
	534600 ED & RECREATIONAL SUP EX	746.32	3,726.76
	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	4,736.38	38,166.35
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	110.16	1,830.16
	572100 COMMERCIAL TRANSPORTATIO		575.82
	573100 STATE-OWNED TRANSPORT	54.72	204.48
	574500 PERSONAL VEHICLE MILEAGE	342.00	897.75
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	<u>506.88</u>	<u>3,590.71</u>
	Fund 25030 Expenditures Total	<u>23,255.66</u>	<u>77,054.96</u>
	Subprogram Expenditures	<u>23,255.66</u>	<u>227,705.72</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		202,185.93
	515100 RETIREMENT PLANS EXPENSE		10,694.83
	515200 FICA EXPENSE		14,923.98
	515400 LIFE & ACCIDENT INS EXP		971.70
	515500 HEALTH INSURANCE EXPENSE		21,499.84
	Major Account 510000 Total		250,276.28
	Fund 10000 Expenditures Total		250,276.28
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	430.00-	15,048.33-
	Major Account 470000 Total	430.00-	15,048.33-
	Fund 25030 Revenue Total	430.00-	15,048.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,012.24	29,012.24
	511200 TEMPORARY SALARIES-WAGE	2,499.31	7,407.48
	511900 SUPPLEMENTAL	110.00	1,210.00
	515100 RETIREMENT PLANS EXPENSE	1,898.74	1,898.74
	515200 FICA EXPENSE	2,098.26	2,181.38
	515400 LIFE & ACCIDENT INS EXP	102.31	102.31
	515500 HEALTH INSURANCE EXPENSE	4,096.72	4,096.72
	Major Account 510000 Total	39,817.58	45,908.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,347.21	16,641.03
	521200 COM EXPENSE - VOICE/DATA	251.74	2,592.33
	521500 PUBLICATION & PRINT EXP	13,969.90	49,106.83
	521900 AWARDS EXPENSE		1,523.20
	522100 DUES & SUBSCRIPTION EXP	180.00	2,536.96
	522200 CONFERENCE REGISTRATION	625.00	1,905.00
	522400 SUBSISTENCE	559.30	2,019.30
	525100 RENT EXP-OFFICE EQUIP		39.00
	531100 OFFICE SUPPLIES EXPENSE		1,856.33
	532100 NON-CAPITALIZED EQUIP PU	323.48	2,457.16
	533100 HOUSEHOLD & INSTIT EXP	2,028.55	2,294.55
	533900 FOOD EXPENSE		58.12
	534600 ED & RECREATIONAL SUP EX	352.56	3,800.02
	538100 VEHICLE & EQUIP SUP EXP		3.37
	547100 EDUCATIONAL SERVICES		5,780.10
	554900 OTHER CONTRACTUAL SERVICES		2,500.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	20,637.74	95,263.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.92	3,565.17
	572100 COMMERCIAL TRANSPORTATIO	213.50	562.55
	573100 STATE-OWNED TRANSPORT	487.80	11,299.68
	574500 PERSONAL VEHICLE MILEAGE		1,329.19
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	1,396.22	16,773.59
	Fund 25030 Expenditures Total	61,851.54	157,945.76
	Subprogram Revenues	430.00	15,048.33
	Subprogram Expenditures	61,851.54	408,222.04

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		175,439.10
	515100 RETIREMENT PLANS EXPENSE		14,035.20
	515200 FICA EXPENSE		12,241.72
	515400 LIFE & ACCIDENT INS EXP		865.62
	515500 HEALTH INSURANCE EXPENSE		39,383.31
	Major Account 510000 Total		241,964.95
	Fund 10000 Expenditures Total		241,964.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	500.00-	13,110.00-
	Major Account 470000 Total	500.00-	13,110.00-
	Fund 25030 Revenue Total	500.00-	13,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,543.91	17,543.91
	515100 RETIREMENT PLANS EXPENSE	1,403.52	1,403.52
	515200 FICA EXPENSE	1,229.60	1,229.60
	515400 LIFE & ACCIDENT INS EXP	85.74	85.74
	515500 HEALTH INSURANCE EXPENSE	3,961.45	3,961.45
	Major Account 510000 Total	24,224.22	24,224.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.56	1,663.51
	521200 COM EXPENSE - VOICE/DATA	188.79	2,040.45
	521500 PUBLICATION & PRINT EXP	92.05	616.02
	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	770.40	8,111.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.76	902.04
	572100 COMMERCIAL TRANSPORTATIO	375.00	375.00
	574500 PERSONAL VEHICLE MILEAGE	60.48	235.07
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	1,064.49	1,538.36
	Fund 25030 Expenditures Total	26,059.11	33,873.59
	Subprogram Revenues	500.00-	13,110.00-
	Subprogram Expenditures	26,059.11	275,838.54
	Program Revenues	48,151.33-	503,881.73-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Program Expenditures

CURRENT MONTH

350,439.66

YEAR-TO-DATE

3,767,273.11

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	18,445.40	111,631.20
	515100 RETIREMENT PLANS EXPENSE	1,475.64	8,930.54
	515200 FICA EXPENSE	1,365.33	8,105.04
	515400 LIFE & ACCIDENT INS EXP	62.02	448.77
	515500 HEALTH INSURANCE EXPENSE	2,157.24	19,673.44
	Major Account 510000 Total	<u>23,505.63</u>	<u>148,788.99</u>
	Fund 10000 Expenditures Total	<u>23,505.63</u>	<u>148,788.99</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,463.47	12,884.02
	515200 FICA EXPENSE	68.28	589.06
	Major Account 510000 Total	<u>1,531.75</u>	<u>13,473.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.66	504.60
	521200 COM EXPENSE - VOICE/DATA	224.27	3,049.57
	521300 FREIGHT EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP	61.66	766.40
	531100 OFFICE SUPPLIES EXPENSE	17.50	1,845.23
	534800 CONST & MAINT SUP EXP		143.80
	543100 IT CONSULTING-APPLICATIONS		802.76
	549200 JANITORIAL/SECURITY SRVS		600.00
	559100 OTHER OPERATING EXP	22.00	113.45
	Major Account 520000 Total	<u>549.09</u>	<u>7,954.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.12
	574500 PERSONAL VEHICLE MILEAGE	22.96	414.32
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	<u>22.96</u>	<u>664.84</u>
	Fund 25030 Expenditures Total	<u>2,103.80</u>	<u>22,092.73</u>
	Subprogram Expenditures	<u>25,609.43</u>	<u>170,881.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,076.93	221,636.02
	515100 RETIREMENT PLANS EXPENSE	1,606.15	17,730.72
	515200 FICA EXPENSE	1,413.97	15,606.52
	515400 LIFE & ACCIDENT INS EXP	98.52	1,093.08
	515500 HEALTH INSURANCE EXPENSE	4,899.24	53,605.73
	Major Account 510000 Total	<u>28,094.81</u>	<u>309,672.07</u>
	Fund 10000 Expenditures Total	28,094.81	309,672.07
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,153.65
	511900 SUPPLEMENTAL	100.00	650.00
	515200 FICA EXPENSE		470.36
	Major Account 510000 Total	<u>100.00</u>	<u>9,274.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,556.32
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		105.00
	523203 WATER		11,342.28
	525500 RENT EXP-OTHER PERS PROP	794.75	3,980.80
	526100 REP & MAINT-REAL PROPERT	2,671.50	48,990.97
	527600 REP & MAINT-HOUSE/INST E		8,006.27
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	532100 NON-CAPITALIZED EQUIP PU		1,687.59
	533100 HOUSEHOLD & INSTIT EXP		738.34
	534800 CONST & MAINT SUP EXP	6,938.68	79,122.69
	537100 LABORATORY SUP EXP		286.00
	538100 VEHICLE & EQUIP SUP EXP		454.79
	548600 PEST CONTROL	1,613.65	17,940.52
	554900 OTHER CONTRACTUAL SERVICES	6,599.72	56,710.32
	559100 OTHER OPERATING EXP		29,470.16
	Major Account 520000 Total	<u>18,618.30</u>	<u>261,279.55</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		152.64
	Major Account 570000 Total		<u>152.64</u>
	Fund 25030 Expenditures Total	<u>18,718.30</u>	<u>270,706.20</u>
	Subprogram Expenditures	<u>46,813.11</u>	<u>580,378.27</u>

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As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.01	212,509.64
	515100 RETIREMENT PLANS EXPENSE	1,566.32	17,003.64
	515200 FICA EXPENSE	1,282.29	14,117.50
	515400 LIFE & ACCIDENT INS EXP	109.85	1,207.62
	515500 HEALTH INSURANCE EXPENSE	8,232.61	84,318.11
	Major Account 510000 Total	<u>30,770.08</u>	<u>329,156.51</u>
	Fund 10000 Expenditures Total	30,770.08	329,156.51
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	842.16	12,550.26
	511900 SUPPLEMENTAL	25.00	200.00
	515200 FICA EXPENSE	64.43	960.03
	Major Account 510000 Total	<u>931.59</u>	<u>13,710.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		655.00
	527600 REP & MAINT-HOUSE/INST E	578.17	1,061.23
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP		17,434.22
	534500 AGRICULTURAL SUPPLIES EX		84.18
	534800 CONST & MAINT SUP EXP		38.81
	Major Account 520000 Total	<u>578.17</u>	<u>19,280.44</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.48
	Major Account 570000 Total		<u>51.48</u>
	Fund 25030 Expenditures Total	<u>1,509.76</u>	<u>33,042.21</u>
	Subprogram Expenditures	<u>32,279.84</u>	<u>362,198.72</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	17,481.84	164,277.46
	523202 ELECTRICITY	22,352.96	298,683.20
	523203 WATER	7,054.56	62,477.76
	523204 SEWER	1,623.86	10,646.17
	526100 REP & MAINT-REAL PROPERT		29,932.07
	534800 CONST & MAINT SUP EXP	144.80	3,241.60
	537100 LABORATORY SUP EXP		1,548.00
	548700 REFUSE/RECYCLING	2,668.35	29,093.03
	559100 OTHER OPERATING EXP		484.72
	Major Account 520000 Total	<u>51,326.37</u>	<u>600,504.01</u>
	Fund 25030 Expenditures Total	<u>51,326.37</u>	<u>600,504.01</u>
	Subprogram Expenditures	<u>51,326.37</u>	<u>600,504.01</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	107,580.00
	515100 RETIREMENT PLANS EXPENSE	822.43	8,606.37
	515200 FICA EXPENSE	699.68	7,298.56
	515400 LIFE & ACCIDENT INS EXP	53.22	561.34
	515500 HEALTH INSURANCE EXPENSE	3,562.73	38,165.45
	Major Account 510000 Total	<u>15,418.48</u>	<u>162,211.72</u>
	Fund 10000 Expenditures Total	15,418.48	162,211.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	192.00	5,080.32
	511900 SUPPLEMENTAL	25.00	200.00
	515200 FICA EXPENSE		254.63
	Major Account 510000 Total	<u>217.00</u>	<u>5,534.95</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		285.00
	525500 RENT EXP-OTHER PERS PROP		168.00
	526100 REP & MAINT-REAL PROPERT	751.32	2,285.47
	527200 REP & MAINT-MOTOR VEHICL		600.66
	533100 HOUSEHOLD & INSTIT EXP		617.66
	534500 AGRICULTURAL SUPPLIES EX	678.52	13,771.20
	534800 CONST & MAINT SUP EXP		959.85
	538100 VEHICLE & EQUIP SUP EXP	135.98	648.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00
	559100 OTHER OPERATING EXP		2,674.85
	Major Account 520000 Total	<u>1,293.86</u>	<u>24,647.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		7,600.00
	Major Account 580000 Total		<u>7,600.00</u>
	Fund 25030 Expenditures Total	<u>1,510.86</u>	<u>37,782.86</u>
	Subprogram Expenditures	<u>16,929.34</u>	<u>199,994.58</u>
	Program Expenditures	<u>172,958.09</u>	<u>1,913,957.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,904.00
	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	14,400.00-	271,200.00-
	Major Account 460000 Total	14,400.00-	271,200.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,934.90-	10,826.40-
	Major Account 470000 Total	5,934.90-	10,826.40-
	Fund 25030 Revenue Total	20,334.90-	282,026.40-
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	4,572.28	73,065.44
	Major Account 510000 Total	4,572.28	73,065.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,097.00	11,413,835.26
	Fund 40000 Total	7,097.00	11,413,835.26
	Fund 40000 Expenditures Total	4,572.28	73,065.44
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		750.00
	Major Account 590000 Total		750.00
	Fund 49200 Expenditures Total		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		206,226.00-
	484900 OTHER PRIVATE SOURCES	109,428.50-	508,006.14-
	Major Account 480000 Total	109,428.50-	714,232.14-
	Fund 65030 Revenue Total	109,428.50-	716,232.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,311.26	743,960.84
	Major Account 590000 Total	7,311.26	743,960.84
	Fund 65030 Expenditures Total	7,311.26	743,960.84
	Subprogram Revenues	129,763.40-	999,008.54-
	Subprogram Expenditures	18,980.54	12,482,556.54
	Program Revenues	129,763.40-	999,008.54-
	Program Expenditures	18,980.54	12,482,556.54

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	871.58-	9,673.22-
	Major Account 480000 Total	871.58-	9,673.22-
	Fund 55031 Revenue Total	871.58-	9,673.22-
	Subprogram Revenues	871.58-	9,673.22-

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	261.49-	5,912.42-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	1,150,000.00-
	Major Account 480000 Total	200,261.49-	1,155,912.42-
	Fund 55030 Revenue Total	200,261.49-	1,155,912.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,092.68	374,497.34
	511200 TEMPORARY SALARIES-WAGE	1,012.17	38,902.79
	511900 SUPPLEMENTAL	50.00	655.00
	515100 RETIREMENT PLANS EXPENSE	1,732.70	21,246.84
	515200 FICA EXPENSE	2,456.18	28,561.13
	515400 LIFE & ACCIDENT INS EXP	167.79	1,778.52
	515500 HEALTH INSURANCE EXPENSE	8,578.94	88,822.69
	Major Account 510000 Total	48,090.46	554,464.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.30	316.04
	521200 COM EXPENSE - VOICE/DATA	342.10	3,334.82
	521300 FREIGHT EXPENSE	133.02	133.02
	521500 PUBLICATION & PRINT EXP	193.00	3,500.07
	521900 AWARDS EXPENSE	470.00	1,236.45
	522100 DUES & SUBSCRIPTION EXP	1,313.00-	2,171.02
	522200 CONFERENCE REGISTRATION		656.00
	522400 SUBSISTENCE	250.32	6,817.62
	523201 NATURAL GAS	8,514.29	70,237.69
	523202 ELECTRICITY	16,291.38	197,349.71
	523203 WATER	2,643.72	44,804.38
	523204 SEWER	734.74	8,248.03
	526100 REP & MAINT-REAL PROPERT	1,125.00	92,623.58
	527600 REP & MAINT-HOUSE/INST E	427.55	8,042.72
	531100 OFFICE SUPPLIES EXPENSE	1,548.72	3,532.56
	532100 NON-CAPITALIZED EQUIP PU		10,720.26
	533100 HOUSEHOLD & INSTIT EXP	1,050.27	30,106.96
	533900 FOOD EXPENSE	1,093.96	2,486.82
	534600 ED & RECREATIONAL SUP EX	1,373.33	10,334.31
	534800 CONST & MAINT SUP EXP	5,395.17	15,593.06
	541100 ACCTG & AUDITING SERVICES		12,833.33
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES		11,065.78

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,184.06	43,542.24
	555100 DATA PROC SOFTW LIC FEE		87.00
	556100 INSURANCE EXPENSE		11,555.06
	559100 OTHER OPERATING EXP	3,409.53	23,935.69
	Major Account 520000 Total	50,091.46	627,722.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.73	938.83
	573100 STATE-OWNED TRANSPORT	553.32	2,438.44
	575100 MISC TRAVEL EXPENSE	30.00	35.00
	Major Account 570000 Total	925.05	3,412.27
	Fund 55030 Expenditures Total	99,106.97	1,185,598.80
	Subprogram Revenues	200,261.49	1,155,912.42
	Subprogram Expenditures	99,106.97	1,185,598.80
	Program Revenues	201,133.07	1,165,585.64
	Program Expenditures	99,106.97	1,185,598.80

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	485,814.59	857,176.10
	471140 OTHER STUDENT FEES	3,212.12-	37,679.07
	471169 TUITION WAIVER	1.00-	1.00
	471170 TUITION WAIVER-CONTRA	641.00-	641.00-
	471179 OTHER SERVICES		1,138.02
	474100 GENERAL BUSINESS FEES	128,738.46	84,253.07-
	475101 AUTO REGISTRATION		17.00-
	Major Account 470000 Total	610,698.93	811,083.12
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,121.00	20,790.00-
	485100 FINES FORFEITS & PENALTI	286.40-	97.74-
	Major Account 480000 Total	1,834.60	20,887.74-
	Fund 25040 Revenue Total	612,533.53	790,195.38
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,266.31	887.16
	Major Account 590000 Total	1,266.31	887.16
	Fund 25040 Expenditures Total	1,266.31	887.16
	Subprogram Revenues	612,533.53	790,195.38
	Subprogram Expenditures	1,266.31	887.16

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	797,207.04	7,069,997.23
	511200 TEMPORARY SALARIES-WAGE	66,302.00	620,230.90
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	62,995.69	559,189.71
	515200 FICA EXPENSE	62,374.03	551,295.58
	515400 LIFE & ACCIDENT INS EXP	3,363.44	27,229.89
	515500 HEALTH INSURANCE EXPENSE	100,751.64	980,709.30
	Major Account 510000 Total	1,093,043.84	9,808,902.61
	Fund 10000 Expenditures Total	1,093,043.84	9,808,902.61
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.59-	143.05-
	Major Account 450000 Total	11.59-	143.05-
	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		294.78-
	471110 RESIDENT TUITION	77,076.25-	9,286,950.75-
	471111 NON-RESIDENT TUITION	19,489.89-	1,671,148.33-
	471112 OFF CAMPUS TUITION	27,884.75-	336,678.47-
	471113 ON-LINE TUITION	234,956.25-	1,754,076.18-
	471114 CCSSC TUITION	1,683.00-	260,679.00-
	471140 OTHER STUDENT FEES	41,617.00-	1,961,548.19-
	471169 TUITION WAIVER		27.00-
	471179 OTHER SERVICES	72.25-	4,619.63-
	472100 SALE OF SUP & MAT	20.00-	30.00-
	474100 GENERAL BUSINESS FEES	170.45	3,867.18
	475101 AUTO REGISTRATION	77.50-	16,641.50-
	Major Account 470000 Total	402,706.44-	15,288,826.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,125.00-
	484500 REIMB NON-GOVT SOURCES		13,179.52-
	484900 OTHER PRIVATE SOURCES	1,944.74-	15,229.92-
	485100 FINES FORFEITS & PENALTI	1,134.75	44,806.74
	Major Account 480000 Total	809.99-	11,727.70-
	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	403,528.02-	15,206,682.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,959.87	2,049,847.59
	511200 TEMPORARY SALARIES-WAGE	22,377.21	220,379.77
	515100 RETIREMENT PLANS EXPENSE	8,716.77	163,166.34
	515200 FICA EXPENSE	9,772.85	166,456.47
	515400 LIFE & ACCIDENT INS EXP	371.17	8,500.48
	515500 HEALTH INSURANCE EXPENSE	10,205.24	243,670.95
	Major Account 510000 Total	160,403.11	2,852,021.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.47	8,672.56
	521200 COM EXPENSE - VOICE/DATA	1,612.50	18,082.58
	521300 FREIGHT EXPENSE		449.19
	521500 PUBLICATION & PRINT EXP	4,213.22	60,175.50
	521700 1099 ROYALTY PAYMENTS		776.00
	522100 DUES & SUBSCRIPTION EXP	1,399.99	33,221.53
	522200 CONFERENCE REGISTRATION	2,226.89	17,775.36
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	4,423.55	7,930.92
	524700 RENT EXP-OTHER REAL PROP	525.00	3,195.00
	525500 RENT EXP-OTHER PERS PROP		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	95.00	10,055.55
	531100 OFFICE SUPPLIES EXPENSE	6,870.67	39,015.46
	532100 NON-CAPITALIZED EQUIP PU	2,890.80	180,505.72
	533100 HOUSEHOLD & INSTIT EXP	90.55	2,976.28
	533900 FOOD EXPENSE	952.50	5,552.70
	534600 ED & RECREATIONAL SUP EX	7,843.81	60,576.44
	534800 CONST & MAINT SUP EXP	4.29	1,244.24
	535100 MEDICAL SUPPLIES		271.41
	537100 LABORATORY SUP EXP	5,575.02	33,207.97
	538100 VEHICLE & EQUIP SUP EXP		72.89
	547100 EDUCATIONAL SERVICES	8,000.00	108,523.00
	549100 LAUNDRY SERVICES	48.88	826.24

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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	422.50	30,299.50
	555100 DATA PROC SOFTW LIC FEE		788.62
	555200 SOFTWARE - NEW PURCHASES		1,610.70
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	47,978.64	630,602.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,770.58	41,502.07
	571900 MEALS-ONE DAY TRAVEL		21.10
	572100 COMMERCIAL TRANSPORTATIO	5,618.01	27,020.51
	573100 STATE-OWNED TRANSPORT	4,085.60	20,414.60
	574500 PERSONAL VEHICLE MILEAGE	5,190.64	52,163.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.41	8,022.16
	575100 MISC TRAVEL EXPENSE	415.84	1,279.61
	Major Account 570000 Total	17,230.08	150,423.61
	580000 Capital Outlay		
	588004 EQUIPMENT		15,475.89
	Major Account 580000 Total		15,475.89
	Fund 25040 Expenditures Total	225,611.83	3,648,523.54
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,555.12-	202,405.36-
	Major Account 460000 Total	19,555.12-	202,405.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.75-	1,348.31-
	484900 OTHER PRIVATE SOURCES		766,621.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	77.75-	16,290.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenue Total	19,632.87-	132,074.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	97,143.65
	511200 TEMPORARY SALARIES-WAGE	501.00	14,378.80
	515100 RETIREMENT PLANS EXPENSE	954.88	7,771.47
	515200 FICA EXPENSE	863.07	7,508.67
	515400 LIFE & ACCIDENT INS EXP	44.44	384.44

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	1,783.08	15,332.97
	Major Account 510000 Total	16,082.50	142,520.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.13
	521500 PUBLICATION & PRINT EXP		292.24
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION	310.00	345.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU	4,529.30	4,744.80
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP		11,960.62
	539100 INDIRECT COST ALLOWANCE	3,958.87	33,743.01
	547100 EDUCATIONAL SERVICES		11,225.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	8,798.17	64,776.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.81	655.80
	573100 STATE-OWNED TRANSPORT	126.50	643.50
	574500 PERSONAL VEHICLE MILEAGE		252.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total	166.31	8,581.63
	Fund 49300 Expenditures Total	25,046.98	215,878.09
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		929,746.56-
	Major Account 480000 Total		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		1,027,938.41-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,631.68
	511200 TEMPORARY SALARIES-WAGE	3,900.00	238,144.97
	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	3,900.00	309,577.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	2,961.30
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP		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
	527800 REP & MAINT-OTHER PROPER	59.94	59.94
	531100 OFFICE SUPPLIES EXPENSE	17.00-	2,617.11
	532100 NON-CAPITALIZED EQUIP PU		5,899.76
	533100 HOUSEHOLD & INSTIT EXP		4,282.31
	533900 FOOD EXPENSE		27,331.70
	534600 ED & RECREATIONAL SUP EX	147.45	31,597.66
	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	199.51	421,842.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.72	17,966.72
	572100 COMMERCIAL TRANSPORTATIO		5,451.00
	573100 STATE-OWNED TRANSPORT		4,661.24
	574500 PERSONAL VEHICLE MILEAGE	550.00	26,517.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.38	64,115.30
	575100 MISC TRAVEL EXPENSE		405.19

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,336.10</u>	<u>119,116.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>1,946.00</u>
	Major Account 580000 Total		<u>1,946.00</u>
	Fund 65060 Expenditures Total	<u>6,435.61</u>	<u>852,483.20</u>
	Subprogram Revenues	<u>423,160.89-</u>	<u>16,366,695.52-</u>
	Subprogram Expenditures	<u>1,350,138.26</u>	<u>14,525,787.44</u>
	Program Revenues	<u>189,372.64</u>	<u>15,576,500.14-</u>
	Program Expenditures	<u>1,351,404.57</u>	<u>14,526,674.60</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.00
	522100 DUES & SUBSCRIPTION EXP		791.50
	522200 CONFERENCE REGISTRATION		1,088.75
	531100 OFFICE SUPPLIES EXPENSE		551.19
	532100 NON-CAPITALIZED EQUIP PU	299.99	4,021.35
	534600 ED & RECREATIONAL SUP EX		5,197.56
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	299.99	13,199.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,061.38
	572100 COMMERCIAL TRANSPORTATIO		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		4,338.42
	Fund 25040 Expenditures Total	299.99	17,537.77
	Subprogram Expenditures	299.99	17,537.77
	Program Expenditures	299.99	17,537.77

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	2.00-	531.00-
	471179 OTHER SERVICES	5,670.00-	94,650.77-
	Major Account 470000 Total	5,672.00-	95,181.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,096.46
	Major Account 490000 Total		46,096.46
	Fund 25040 Revenue Total	5,672.00-	49,085.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,252.93
	511200 TEMPORARY SALARIES-WAGE		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		50,053.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.76	683.68
	521500 PUBLICATION & PRINT EXP	4.47	22.90
	522100 DUES & SUBSCRIPTION EXP	72.00	576.00
	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	253.86	18,547.44
	534600 ED & RECREATIONAL SUP EX		6,021.36
	535100 MEDICAL SUPPLIES		176.78
	Major Account 520000 Total	409.09	33,740.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.00
	Major Account 570000 Total		112.00
	Fund 25040 Expenditures Total	409.09	83,906.40
	Subprogram Revenues	5,672.00-	49,085.31-
	Subprogram Expenditures	409.09	83,906.40
	Program Revenues	5,672.00-	49,085.31-
	Program Expenditures	409.09	83,906.40

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	485,919.47
	511200 TEMPORARY SALARIES-WAGE	2,300.07	14,745.16
	515100 RETIREMENT PLANS EXPENSE	3,414.67	37,542.58
	515200 FICA EXPENSE	3,349.35	35,560.89
	515400 LIFE & ACCIDENT INS EXP	209.47	2,215.19
	515500 HEALTH INSURANCE EXPENSE	8,983.39	91,262.88
	Major Account 510000 Total	64,356.87	667,246.17
	Fund 10000 Expenditures Total	64,356.87	667,246.17
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	299.04-	3,379.86-
	Major Account 480000 Total	299.04-	3,379.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		362.85-
	Major Account 490000 Total		362.85-
	Fund 25040 Revenue Total	299.04-	3,742.71-
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	579.36	5,443.78
	521200 COM EXPENSE - VOICE/DATA	165.00	1,654.11
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	383.12	3,019.39
	522100 DUES & SUBSCRIPTION EXP	325.88	98,989.75
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		1,690.03
	527100 REP & MAINT-OFFICE EQUIP		24.00
	531100 OFFICE SUPPLIES EXPENSE	27.34	6,789.98
	532100 NON-CAPITALIZED EQUIP PU	11,930.17	60,356.83
	555100 DATA PROC SOFTW LIC FEE		18,820.12
	Major Account 520000 Total	13,410.87	197,352.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.02
	573100 STATE-OWNED TRANSPORT		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	116.48	437.44
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>116.48</u>	<u>1,236.96</u>
	Fund 25040 Expenditures Total	<u>13,527.35</u>	<u>201,362.64</u>
	Subprogram Revenues	<u>299.04-</u>	<u>3,742.71-</u>
	Subprogram Expenditures	<u>77,884.22</u>	<u>868,608.81</u>

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As of May 31, 2014

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

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	32,219.88
	515100 RETIREMENT PLANS EXPENSE	234.33	2,577.63
	515200 FICA EXPENSE	216.76	2,384.80
	515400 LIFE & ACCIDENT INS EXP	14.30	158.68
	515500 HEALTH INSURANCE EXPENSE	507.86	5,556.93
	Major Account 510000 Total	<u>3,902.33</u>	<u>42,897.92</u>
	Fund 10000 Expenditures Total	<u>3,902.33</u>	<u>42,897.92</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	868.80-	7,881.02-
	Major Account 470000 Total	<u>868.80-</u>	<u>7,881.02-</u>
	Fund 25040 Revenue Total	<u>868.80-</u>	<u>7,881.02-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	113.45
	521500 PUBLICATION & PRINT EXP	10.98	156.24
	531100 OFFICE SUPPLIES EXPENSE	1,985.33	16,193.12
	532100 NON-CAPITALIZED EQUIP PU	112.85	412.98
	534600 ED & RECREATIONAL SUP EX	737.18-	7,243.84-
	Major Account 520000 Total	<u>1,372.46</u>	<u>9,631.95</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		8,995.00
	Major Account 580000 Total		<u>8,995.00</u>
	Fund 25040 Expenditures Total	<u>1,372.46</u>	<u>18,626.95</u>
	Subprogram Revenues	<u>868.80-</u>	<u>7,881.02-</u>
	Subprogram Expenditures	<u>5,274.79</u>	<u>61,524.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,510.59	465,765.82
	511200 TEMPORARY SALARIES-WAGE	4,978.33	113,108.86
	511900 SUPPLEMENTAL	300.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	2,928.61	30,228.42
	515200 FICA EXPENSE	3,037.63	34,201.75
	515400 LIFE & ACCIDENT INS EXP	182.65	2,051.87
	515500 HEALTH INSURANCE EXPENSE	9,417.09	102,960.80
	Major Account 510000 Total	64,354.90	751,617.52
	Fund 10000 Expenditures Total	64,354.90	751,617.52
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	4.36	177.14
	521200 COM EXPENSE - VOICE/DATA	584.50	17,538.89
	521300 FREIGHT EXPENSE		50.61
	521400 DATA PROCESSING EXPENSE	393.08	3,851.72
	521500 PUBLICATION & PRINT EXP	301.32	3,995.99
	522100 DUES & SUBSCRIPTION EXP	177.75	1,111.98
	522200 CONFERENCE REGISTRATION		8,290.00
	524700 RENT EXP-OTHER REAL PROP		343.09
	527200 REP & MAINT-MOTOR VEHICL		232.86
	527400 REP & MAINT-DATA PROC	3,332.91	49,223.44
	527500 REP & MAINT-COMM EQUIP		9,591.43
	527600 REP & MAINT-HOUSE/INST E		598.81
	527800 REP & MAINT-OTHER PROPER		1,962.53
	531100 OFFICE SUPPLIES EXPENSE	4,975.62	34,732.56
	532100 NON-CAPITALIZED EQUIP PU	2,990.90	103,148.40
	533100 HOUSEHOLD & INSTIT EXP	190.83	1,232.18
	533900 FOOD EXPENSE	69.94	69.94
	534600 ED & RECREATIONAL SUP EX	286.76	4,117.99

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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		
	534800 CONST & MAINT SUP EXP	230.79	2,750.90
	537100 LABORATORY SUP EXP		7.99
	538100 VEHICLE & EQUIP SUP EXP	249.61	4,197.91
	554900 OTHER CONTRACTUAL SERVICES	8,490.52	32,893.07
	555100 DATA PROC SOFTW LIC FEE		156,686.40
	555200 SOFTWARE - NEW PURCHASES	450.00	18,035.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	22,728.89	469,137.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,579.76	6,069.29
	572100 COMMERCIAL TRANSPORTATIO	1,446.60	3,065.00
	573100 STATE-OWNED TRANSPORT		1,012.30
	574500 PERSONAL VEHICLE MILEAGE	137.76	1,009.36
	575100 MISC TRAVEL EXPENSE	24.00	64.50
	Major Account 570000 Total	3,188.12	11,220.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT	5,695.05	9,350.97-
	Major Account 580000 Total	5,695.05	92,104.82
	Fund 25040 Expenditures Total	31,612.06	591,137.92
	Subprogram Revenues		136.00-
	Subprogram Expenditures	95,966.96	1,342,755.44

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
	Major Account 520000 Total		1,646.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		67,986.00
	572100 COMMERCIAL TRANSPORTATIO		60,620.08
	575100 MISC TRAVEL EXPENSE		111,303.16
	Major Account 570000 Total		239,909.24
	Fund 25040 Expenditures Total		241,555.73
	Subprogram Revenues		238,492.00-
	Subprogram Expenditures		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	443,727.34
	511200 TEMPORARY SALARIES-WAGE	667.61	7,284.22
	515100 RETIREMENT PLANS EXPENSE	3,335.73	35,896.15
	515200 FICA EXPENSE	3,047.71	31,905.62
	515400 LIFE & ACCIDENT INS EXP	159.12	1,721.21
	515500 HEALTH INSURANCE EXPENSE	5,671.34	60,238.73
	Major Account 510000 Total	54,578.17	580,773.27
	Fund 10000 Expenditures Total	54,578.17	580,773.27
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		1.67
	Major Account 510000 Total		1,527.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.63	5,556.91
	521200 COM EXPENSE - VOICE/DATA	37.50	820.30
	521300 FREIGHT EXPENSE		15.70
	521500 PUBLICATION & PRINT EXP	80.58	6,879.99
	522100 DUES & SUBSCRIPTION EXP		9,202.50
	522200 CONFERENCE REGISTRATION	375.00	15,415.00
	522600 JOB APPLICANT EXPENSE		114.90
	524700 RENT EXP-OTHER REAL PROP		9,627.00
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	131.79	664.35
	532100 NON-CAPITALIZED EQUIP PU		1,655.63
	533900 FOOD EXPENSE		830.43
	534600 ED & RECREATIONAL SUP EX		715.22
	537100 LABORATORY SUP EXP	25.08	25.08
	547500 MAILING SERVICES		687.19
	554900 OTHER CONTRACTUAL SERVICES	2,386.27	17,089.64
	Major Account 520000 Total	3,863.85	69,364.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,359.10	15,693.30
	572100 COMMERCIAL TRANSPORTATIO	447.71	13,395.40
	573100 STATE-OWNED TRANSPORT	288.60	1,188.10

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	836.64	3,660.19
	575100 MISC TRAVEL EXPENSE	140.24	404.94
	Major Account 570000 Total	<u>4,072.29</u>	<u>34,341.93</u>
	Fund 25040 Expenditures Total	<u>7,936.14</u>	<u>105,233.65</u>
	Subprogram Expenditures	<u>62,514.31</u>	<u>686,006.92</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	98,552.63
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	497.85	5,476.35
	515200 FICA EXPENSE	656.59	7,224.06
	515400 LIFE & ACCIDENT INS EXP	37.25	413.92
	515500 HEALTH INSURANCE EXPENSE	1,445.65	15,817.90
	Major Account 510000 Total	<u>11,646.67</u>	<u>128,034.86</u>
	Fund 10000 Expenditures Total	11,646.67	128,034.86
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521200 COM EXPENSE - VOICE/DATA	30.00	828.24
	522100 DUES & SUBSCRIPTION EXP		79.00
	531100 OFFICE SUPPLIES EXPENSE	1,232.22	7,074.20
	532100 NON-CAPITALIZED EQUIP PU	39.99	2,969.24
	533100 HOUSEHOLD & INSTIT EXP		7.98
	534600 ED & RECREATIONAL SUP EX	568.70-	3,738.52-
	Major Account 520000 Total	<u>733.51</u>	<u>7,231.75</u>
	Fund 25040 Expenditures Total	<u>733.51</u>	<u>7,231.75</u>
	Subprogram Expenditures	<u>12,380.18</u>	<u>135,266.61</u>
	Program Revenues	<u>1,167.84-</u>	<u>250,251.73-</u>
	Program Expenditures	<u>254,020.46</u>	<u>3,339,155.20</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	1,316.46-	130.88
	471109 TUITION OTHER		225.50-
	Major Account 470000 Total	<u>1,316.46-</u>	<u>94.62-</u>
	Fund 65040 Revenue Total	<u>1,316.46-</u>	<u>94.62-</u>
	Subprogram Revenues	<u>1,316.46-</u>	<u>94.62-</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	189,851.22
	511200 TEMPORARY SALARIES-WAGE	700.00	8,982.00
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,388.18	15,238.37
	515200 FICA EXPENSE	1,287.89	14,238.13
	515400 LIFE & ACCIDENT INS EXP	68.30	753.55
	515500 HEALTH INSURANCE EXPENSE	2,566.63	28,330.02
	Major Account 510000 Total	23,413.34	257,943.29
	Fund 10000 Expenditures Total	23,413.34	257,943.29
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	4.80	1,389.98
	521200 COM EXPENSE - VOICE/DATA	67.50	895.58
	521500 PUBLICATION & PRINT EXP	116.40	2,707.97
	522100 DUES & SUBSCRIPTION EXP		977.00
	522200 CONFERENCE REGISTRATION	123.00	123.00
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	527100 REP & MAINT-OFFICE EQUIP		32.12
	531100 OFFICE SUPPLIES EXPENSE	24.99	551.10
	532100 NON-CAPITALIZED EQUIP PU		8,871.39
	533100 HOUSEHOLD & INSTIT EXP	37.32	477.97
	533900 FOOD EXPENSE	187.73	1,552.68
	534600 ED & RECREATIONAL SUP EX	19.91	1,943.01
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	8,445.00	71,737.78
	Major Account 520000 Total	9,046.65	91,519.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.00	2,100.60
	572100 COMMERCIAL TRANSPORTATIO		95.61

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	361.50	1,060.00
	574500 PERSONAL VEHICLE MILEAGE	278.32	1,056.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	641.20
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	1,488.82	4,982.48
	Fund 25040 Expenditures Total	10,535.47	99,534.53
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	33,948.81	517,627.55

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	4,298.31	60,130.48
	511200 TEMPORARY SALARIES-WAGE	96.44	16,889.64
	515100 RETIREMENT PLANS EXPENSE	272.92	3,850.66
	515200 FICA EXPENSE	306.83	4,255.12
	515400 LIFE & ACCIDENT INS EXP	18.05	238.09
	515500 HEALTH INSURANCE EXPENSE	887.68	11,677.40
	Major Account 510000 Total	5,880.23	97,041.39
	Fund 10000 Expenditures Total	5,880.23	97,041.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,363.37-	19,705.56-
	Major Account 470000 Total	2,363.37-	19,705.56-
	Fund 25040 Revenue Total	2,363.37-	19,705.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.70	8,415.26
	511200 TEMPORARY SALARIES-WAGE	2,362.57	9,076.65
	515100 RETIREMENT PLANS EXPENSE	102.70	643.67
	515200 FICA EXPENSE	122.49	601.70
	515400 LIFE & ACCIDENT INS EXP	6.29	38.24
	515500 HEALTH INSURANCE EXPENSE	236.30	1,273.24
	Major Account 510000 Total	3,669.05	20,048.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.76	895.33
	521200 COM EXPENSE - VOICE/DATA	157.50	1,619.65
	521300 FREIGHT EXPENSE		159.59
	521500 PUBLICATION & PRINT EXP	1,983.77	10,939.43
	521700 1099 ROYALTY PAYMENTS		1,119.00
	522100 DUES & SUBSCRIPTION EXP		2,490.34
	522200 CONFERENCE REGISTRATION	1,210.00	1,718.75
	522600 JOB APPLICANT EXPENSE	512.96	512.96
	525500 RENT EXP-OTHER PERS PROP		3,403.68
	527500 REP & MAINT-COMM EQUIP	487.50	487.50
	527600 REP & MAINT-HOUSE/INST E		538.34
	527700 REP & MAINT-PHOTO/MEDIA		75.02
	527800 REP & MAINT-OTHER PROPER		682.00
	531100 OFFICE SUPPLIES EXPENSE	116.43	860.51
	532100 NON-CAPITALIZED EQUIP PU	1,700.53	12,982.92
	533100 HOUSEHOLD & INSTIT EXP	154.65	285.25

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		
	533900 FOOD EXPENSE		4,231.46
	534600 ED & RECREATIONAL SUP EX	5,306.90	27,718.03
	534800 CONST & MAINT SUP EXP		305.99
	541700 LEGAL RELATED EXPENSE	15.50	77.50
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	26,590.00
	Major Account 520000 Total	14,082.50	98,463.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	4,620.58
	572100 COMMERCIAL TRANSPORTATIO		8,531.06
	573100 STATE-OWNED TRANSPORT	388.50	1,245.50
	574500 PERSONAL VEHICLE MILEAGE		30.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		598.66
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	498.50	15,036.82
	Fund 25040 Expenditures Total	18,250.05	133,548.83
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86-
	Major Account 520000 Total		74.86-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70-
	Major Account 570000 Total		7.70-
	Fund 49300 Expenditures Total		82.56-
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4.25-	264,064.17-
	474100 GENERAL BUSINESS FEES		902.00-
	Major Account 470000 Total	4.25-	264,966.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.67-	2,772.96-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI		290.14
	Major Account 480000 Total	292.67-	2,707.82-
	Fund 65040 Revenue Total	296.92-	267,673.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,194.62	37,877.42
	515200 FICA EXPENSE		14.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,194.62	37,892.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.85	468.99
	521200 COM EXPENSE - VOICE/DATA	22.50	202.81
	521300 FREIGHT EXPENSE		6.77
	521500 PUBLICATION & PRINT EXP	184.55	1,307.22
	521700 1099 ROYALTY PAYMENTS		700.00
	522100 DUES & SUBSCRIPTION EXP		3,589.50
	522200 CONFERENCE REGISTRATION	1,061.55	1,491.55
	524700 RENT EXP-OTHER REAL PROP	20.00	180.00
	525500 RENT EXP-OTHER PERS PROP		14,317.75
	526100 REP & MAINT-REAL PROPERT		6,810.20
	527600 REP & MAINT-HOUSE/INST E		127.62
	531100 OFFICE SUPPLIES EXPENSE	99.31	518.12
	532100 NON-CAPITALIZED EQUIP PU	2,404.70	11,225.57
	533100 HOUSEHOLD & INSTIT EXP	736.30	8,077.91
	533900 FOOD EXPENSE	2,484.63	7,077.42
	534500 AGRICULTURAL SUPPLIES EX		430.82
	534600 ED & RECREATIONAL SUP EX	2,580.80	24,595.56
	534800 CONST & MAINT SUP EXP	1.68	1.68
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	5,277.00	68,714.95
	559100 OTHER OPERATING EXP	150.00	900.00
	Major Account 520000 Total	15,081.87	151,444.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.84
	572100 COMMERCIAL TRANSPORTATIO		3,600.00
	573100 STATE-OWNED TRANSPORT		5,383.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		974.80
	Major Account 570000 Total		10,564.64
	Fund 65040 Expenditures Total	17,276.49	199,901.23
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,267.50-	8,874.74-
	474100 GENERAL BUSINESS FEES	335.90-	456.75-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,603.40-	9,331.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.48-	6,891.95-
	484900 OTHER PRIVATE SOURCES	8,450.75-	48,219.26-
	Major Account 480000 Total	9,181.23-	55,111.21-
	Fund 65060 Revenue Total	10,784.63-	64,942.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35-
	521500 PUBLICATION & PRINT EXP		1,049.20
	522100 DUES & SUBSCRIPTION EXP		1,915.65
	522200 CONFERENCE REGISTRATION		1,547.00
	532100 NON-CAPITALIZED EQUIP PU	947.94	947.94
	533100 HOUSEHOLD & INSTIT EXP	2,444.72	17,315.51
	533900 FOOD EXPENSE	424.80	2,578.64
	534600 ED & RECREATIONAL SUP EX	214.85	5,283.37
	539300 THIRD PARTY REIMB	1,072.79	10,808.96
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	5,105.10	42,044.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.78
	572100 COMMERCIAL TRANSPORTATIO	351.00	2,457.10
	573100 STATE-OWNED TRANSPORT		893.30
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	351.00	3,432.18
	Fund 65060 Expenditures Total	5,456.10	45,477.10
	Subprogram Revenues	<u>13,444.92-</u>	<u>352,322.25-</u>
	Subprogram Expenditures	<u>46,862.87</u>	<u>475,885.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,737.00	600,691.78
	511200 TEMPORARY SALARIES-WAGE	1,291.02	13,044.12
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,538.96	48,055.35
	515200 FICA EXPENSE	4,065.40	43,146.21
	515400 LIFE & ACCIDENT INS EXP	259.62	2,730.25
	515500 HEALTH INSURANCE EXPENSE	12,692.73	131,448.92
	Major Account 510000 Total	79,634.73	839,566.63
	Fund 10000 Expenditures Total	79,634.73	839,566.63
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	600.00-	3,730.00-
	Major Account 480000 Total	600.00-	3,730.00-
	Fund 25040 Revenue Total	600.00-	4,503.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	23,612.63
	511200 TEMPORARY SALARIES-WAGE		450.00
	515100 RETIREMENT PLANS EXPENSE		1,826.67
	515200 FICA EXPENSE	11.45	1,691.37
	515400 LIFE & ACCIDENT INS EXP	.80	113.81
	515500 HEALTH INSURANCE EXPENSE	.26	4,075.17
	Major Account 510000 Total	162.51	31,769.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.92	1,061.57
	521200 COM EXPENSE - VOICE/DATA	187.50	3,009.15
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	999.09	4,052.65
	522100 DUES & SUBSCRIPTION EXP	690.00	12,296.87
	522200 CONFERENCE REGISTRATION	275.00	4,483.96
	527100 REP & MAINT-OFFICE EQUIP		186.89
	531100 OFFICE SUPPLIES EXPENSE	1,300.57	5,176.29
	532100 NON-CAPITALIZED EQUIP PU		1,795.49
	533100 HOUSEHOLD & INSTIT EXP	19.96	380.65
	533900 FOOD EXPENSE	7.00	3,794.51
	534600 ED & RECREATIONAL SUP EX	310.11	5,784.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	5,329.28	34,893.72
	554900 OTHER CONTRACTUAL SERVICES	14,958.01	62,153.40
	555100 DATA PROC SOFTW LIC FEE		4,243.00
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	Major Account 520000 Total	24,162.44	144,589.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.74	2,209.27
	572100 COMMERCIAL TRANSPORTATIO	343.00	1,024.20
	573100 STATE-OWNED TRANSPORT	182.00	2,661.20
	574500 PERSONAL VEHICLE MILEAGE	318.86	1,913.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.52	290.86
	575100 MISC TRAVEL EXPENSE	28.00	61.00
	Major Account 570000 Total	1,800.12	8,160.22
	Fund 25040 Expenditures Total	26,125.07	184,519.39
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	131,216.49
	511200 TEMPORARY SALARIES-WAGE	1,252.62	10,832.95
	515100 RETIREMENT PLANS EXPENSE	969.87	10,618.22
	515200 FICA EXPENSE	908.40	9,477.00
	515400 LIFE & ACCIDENT INS EXP	58.34	645.60
	515500 HEALTH INSURANCE EXPENSE	3,274.72	39,279.72
	Major Account 510000 Total	18,587.19	202,069.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.84	403.73
	521200 COM EXPENSE - VOICE/DATA	52.50	573.89
	521500 PUBLICATION & PRINT EXP	18.68	1,290.61
	522100 DUES & SUBSCRIPTION EXP	280.00	840.00
	522200 CONFERENCE REGISTRATION		640.00
	522600 JOB APPLICANT EXPENSE	221.76	221.76
	531100 OFFICE SUPPLIES EXPENSE		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	1,599.47	16,797.24
	Major Account 520000 Total	2,320.25	22,748.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.97	2,819.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		936.17
	573100 STATE-OWNED TRANSPORT		121.80
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total	554.97	4,151.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,400.00
	Major Account 590000 Total		23,400.00
	Fund 40000 Expenditures Total	21,462.41	252,369.43
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	499.20-	499.20-
	Major Account 460000 Total	499.20-	499.20-
	Fund 65060 Revenue Total	499.20-	499.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	533900 FOOD EXPENSE		42.10
	534600 ED & RECREATIONAL SUP EX	205.78-	182.10
	Major Account 520000 Total	205.78-	424.20
	Fund 65060 Expenditures Total	205.78-	424.20
	Subprogram Revenues	1,099.20-	5,002.20-
	Subprogram Expenditures	127,016.43	1,276,879.65

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,835.29	132,999.66
	511200 TEMPORARY SALARIES-WAGE		430.00
	515100 RETIREMENT PLANS EXPENSE	985.72	8,542.57
	515200 FICA EXPENSE	877.29	9,187.94
	515400 LIFE & ACCIDENT INS EXP	61.77	635.43
	515500 HEALTH INSURANCE EXPENSE	3,742.14	34,647.79
	Major Account 510000 Total	18,502.21	186,443.39
	Fund 10000 Expenditures Total	18,502.21	186,443.39
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.31	1,099.70
	521200 COM EXPENSE - VOICE/DATA	60.00	1,063.80
	521500 PUBLICATION & PRINT EXP	748.25	3,411.11
	522100 DUES & SUBSCRIPTION EXP	1,787.00	3,872.00
	522200 CONFERENCE REGISTRATION		1,954.00
	522600 JOB APPLICANT EXPENSE	980.94	1,406.72
	526100 REP & MAINT-REAL PROPERT		90.53
	531100 OFFICE SUPPLIES EXPENSE	3.75	822.39
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	19.75	19.75
	Major Account 520000 Total	3,775.00	14,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,673.27
	572100 COMMERCIAL TRANSPORTATIO		1,030.50
	573100 STATE-OWNED TRANSPORT		679.50
	574500 PERSONAL VEHICLE MILEAGE		355.22
	575100 MISC TRAVEL EXPENSE		149.98
	Major Account 570000 Total		5,888.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,822.00-	
	Major Account 590000 Total	2,822.00-	
	Fund 25040 Expenditures Total	953.00	20,228.47
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	147,083.43-	2,635,757.88-
	486100 LOAN INTEREST		1,850.00
	Major Account 480000 Total	147,083.43-	2,633,907.88-
	Fund 65060 Revenue Total	147,083.43-	2,633,907.88-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,175.00	2,676,177.47
	Fund 65060 Expenditures Total	5,175.00	2,676,177.47
	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	147,083.43	2,633,907.88
	Subprogram Expenditures	24,630.21	2,882,849.33

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	83,088.33	947,438.69
	511200 TEMPORARY SALARIES-WAGE	8,767.00	97,464.93
	511900 SUPPLEMENTAL	500.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	5,797.27	66,312.46
	515200 FICA EXPENSE	6,122.82	70,013.65
	515400 LIFE & ACCIDENT INS EXP	342.61	3,933.94
	515500 HEALTH INSURANCE EXPENSE	13,635.13	157,244.98
	Major Account 510000 Total	118,253.16	1,347,908.65
	Fund 10000 Expenditures Total	118,253.16	1,347,908.65
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,223.86-	81,830.37-
	Major Account 470000 Total	8,223.86-	81,830.37-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,695.70-	103,321.88-
	Major Account 480000 Total	10,695.70-	103,321.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,096.46-
	Major Account 490000 Total		46,096.46-
	Fund 25040 Revenue Total	18,919.56-	231,248.71-
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	504.50	3,094.37
	521200 COM EXPENSE - VOICE/DATA	262.50	3,515.33
	521300 FREIGHT EXPENSE		59.92
	521500 PUBLICATION & PRINT EXP	177.17	3,446.73
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	2,175.00	42,698.23
	522200 CONFERENCE REGISTRATION	375.00	2,571.00
	522400 SUBSISTENCE	626.21	5,869.51
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE	308.43	3,487.75
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	797.12	2,781.42
	525500 RENT EXP-OTHER PERS PROP	1,689.65	8,676.83

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,830.00
	527100 REP & MAINT-OFFICE EQUIP	65.00	123.41
	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	1,742.54	10,335.07
	532100 NON-CAPITALIZED EQUIP PU	256.69	10,186.59
	533100 HOUSEHOLD & INSTIT EXP	41.07	2,561.85
	533900 FOOD EXPENSE	268.92	4,274.85
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	572.85	72,903.64
	534700 ENG TECH & COMM SUP EXP		124.44
	534800 CONST & MAINT SUP EXP		719.40
	535100 MEDICAL SUPPLIES	8.00-	10,442.97
	538100 VEHICLE & EQUIP SUP EXP		105.87
	554900 OTHER CONTRACTUAL SERVICES	3,625.00	73,504.23
	555100 DATA PROC SOFTW LIC FEE		8,097.16
	559100 OTHER OPERATING EXP		7,643.00
	Major Account 520000 Total	13,479.65	314,322.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,341.67	191,209.13
	571900 MEALS-ONE DAY TRAVEL	10.83	461.31
	572100 COMMERCIAL TRANSPORTATIO	19,138.80	246,767.10
	573100 STATE-OWNED TRANSPORT	2,244.00	21,885.60
	574500 PERSONAL VEHICLE MILEAGE	2,683.08	33,982.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE	77.25	1,456.42
	Major Account 570000 Total	68,495.63	495,839.47
	Fund 25040 Expenditures Total	81,975.28	811,479.74
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	10,757.91-	62,521.41-
	Major Account 480000 Total	10,757.91-	62,521.41-
	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	10,757.91-	65,757.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,417.21	20,549.21
	515200 FICA EXPENSE	160.39	1,440.38
	Major Account 510000 Total	2,577.60	21,989.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,593.32	2,550.67
	521500 PUBLICATION & PRINT EXP	1.25	1.25
	522100 DUES & SUBSCRIPTION EXP		60.00
	522400 SUBSISTENCE		661.40
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU		2,874.55
	533100 HOUSEHOLD & INSTIT EXP		227.29
	533900 FOOD EXPENSE	225.00	1,688.18
	534600 ED & RECREATIONAL SUP EX		38,134.63
	554900 OTHER CONTRACTUAL SERVICES	1,338.24-	2,000.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	481.33	48,259.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.80	1,114.82
	572100 COMMERCIAL TRANSPORTATIO	796.00	1,645.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	809.80	3,285.42
	Fund 65060 Expenditures Total	3,868.73	73,534.11
	Subprogram Revenues	29,677.47-	293,770.12-
	Subprogram Expenditures	204,097.17	2,232,922.50

Secure Version - Prior Month

As of May 31, 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	10.00-	1,378.00-
	Major Account 470000 Total	10.00-	1,378.00-
	Fund 25040 Revenue Total	10.00-	1,378.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	96,991.92
	511200 TEMPORARY SALARIES-WAGE		138.19
	515100 RETIREMENT PLANS EXPENSE	744.76	7,759.27
	515200 FICA EXPENSE	673.92	7,024.93
	515400 LIFE & ACCIDENT INS EXP	42.83	448.14
	515500 HEALTH INSURANCE EXPENSE	1,638.79	17,010.06
	Major Account 510000 Total	12,409.89	129,372.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	10.72
	521200 COM EXPENSE - VOICE/DATA	22.50	524.98
	521500 PUBLICATION & PRINT EXP		561.56
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE		301.88
	533100 HOUSEHOLD & INSTIT EXP		11.69
	534600 ED & RECREATIONAL SUP EX		16.50
	535100 MEDICAL SUPPLIES	542.88	4,376.00
	537100 LABORATORY SUP EXP		23.99
	546900 OTHER MEDICAL SERVICES		25,250.00
	Major Account 520000 Total	717.78	31,306.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.50
	Major Account 570000 Total		126.50
	Fund 25040 Expenditures Total	13,127.67	160,805.33
	Subprogram Revenues	10.00-	1,378.00-
	Subprogram Expenditures	13,127.67	160,805.33
	Program Revenues	192,631.48-	3,449,118.49-
	Program Expenditures	449,683.16	7,546,970.35

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	71,059.69	719,484.57
	515100 RETIREMENT PLANS EXPENSE	5,684.77	57,558.74
	515200 FICA EXPENSE	5,141.14	48,212.17
	515400 LIFE & ACCIDENT INS EXP	268.54	2,774.33
	515500 HEALTH INSURANCE EXPENSE	8,204.52	86,260.51
	Major Account 510000 Total	90,358.66	914,290.32
	Fund 10000 Expenditures Total	90,358.66	914,290.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		282.85
	Major Account 510000 Total		284.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.79	1,933.75
	521200 COM EXPENSE - VOICE/DATA	2,720.48	11,506.77
	521300 FREIGHT EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	942.56	6,908.03
	521700 1099 ROYALTY PAYMENTS		1,445.85
	522100 DUES & SUBSCRIPTION EXP	121.00	32,242.75
	522200 CONFERENCE REGISTRATION	12.10	367.10
	522600 JOB APPLICANT EXPENSE	69.00	3,993.38
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	119.44	628.07
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL	5.00	38.27
	531100 OFFICE SUPPLIES EXPENSE	908.05	6,976.96
	532100 NON-CAPITALIZED EQUIP PU		10,330.38
	533100 HOUSEHOLD & INSTIT EXP	467.45	1,171.91
	533900 FOOD EXPENSE		938.57
	534600 ED & RECREATIONAL SUP EX	150.00	2,426.23
	538100 VEHICLE & EQUIP SUP EXP	244.67	1,408.08
	541100 ACCTG & AUDITING SERVICES		50.50
	541500 LEGAL SERVICES EXPENSE	781.67	25,812.74
	549200 JANITORIAL/SECURITY SRVS	1,242.00	4,957.50
	554900 OTHER CONTRACTUAL SERVICES	27,767.73	116,684.99
	555100 DATA PROC SOFTW LIC FEE	243.75	243.75
	556100 INSURANCE EXPENSE		5,458.00
	Major Account 520000 Total	36,380.69	235,666.66

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		
	571100 BOARD & LODGING	195.81	3,274.82
	572100 COMMERCIAL TRANSPORTATIO		1,284.62
	573100 STATE-OWNED TRANSPORT	163.00	1,216.90
	574500 PERSONAL VEHICLE MILEAGE	106.40	1,153.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.63	2,129.98
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>874.84</u>	<u>9,063.51</u>
	Fund 25040 Expenditures Total	<u>37,255.53</u>	<u>245,014.48</u>
	Subprogram Expenditures	<u>127,614.19</u>	<u>1,159,304.80</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	23,776.39	240,411.97
	511200 TEMPORARY SALARIES-WAGE	297.25	1,277.65
	515100 RETIREMENT PLANS EXPENSE	1,749.12	17,550.10
	515200 FICA EXPENSE	1,665.68	16,515.44
	515400 LIFE & ACCIDENT INS EXP	115.39	1,214.79
	515500 HEALTH INSURANCE EXPENSE	6,276.48	75,035.72
	Major Account 510000 Total	33,880.31	352,005.67
	Fund 10000 Expenditures Total	33,880.31	352,005.67
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.01	2.27-
	Major Account 450000 Total	4.01	2.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,853.07-	316,777.72-
	484100 OPERATING DONATIONS & CO	5,558.34-	50,540.25-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	366,023.94-	354,613.72-
	Major Account 480000 Total	403,435.35-	722,602.21-
	Fund 25040 Revenue Total	403,431.34-	722,604.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,183.90	5,103.91
	521101 POSTAGE CHARGES	102.92	1,035.82
	521200 COM EXPENSE - VOICE/DATA	112.50	1,518.89
	521500 PUBLICATION & PRINT EXP	1,254.54	2,332.73
	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	45.95	1,700.86
	532100 NON-CAPITALIZED EQUIP PU	1,720.08	2,568.08
	533100 HOUSEHOLD & INSTIT EXP	8.39	8.39
	541100 ACCTG & AUDITING SERVICES		27,880.22
	554900 OTHER CONTRACTUAL SERVICES	809.36	7,891.36
	559100 OTHER OPERATING EXP	12,007.44	151,831.42
	Major Account 520000 Total	18,245.08	227,414.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.29
	572100 COMMERCIAL TRANSPORTATIO		461.10

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		
	573100 STATE-OWNED TRANSPORT	77.50	355.50
	574500 PERSONAL VEHICLE MILEAGE		363.14
	Major Account 570000 Total	<u>77.50</u>	<u>1,418.03</u>
	Fund 25040 Expenditures Total	<u>18,322.58</u>	<u>228,832.92</u>
	Subprogram Revenues	<u>403,431.34</u>	<u>722,604.48</u>
	Subprogram Expenditures	<u>52,202.89</u>	<u>580,838.59</u>

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	33,932.03	286,933.12
	511200 TEMPORARY SALARIES-WAGE		32,780.45
	515100 RETIREMENT PLANS EXPENSE	2,006.24	19,564.04
	515200 FICA EXPENSE	2,440.04	21,826.24
	515400 LIFE & ACCIDENT INS EXP	128.43	1,378.35
	515500 HEALTH INSURANCE EXPENSE	6,109.75	69,369.73
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	44,616.49	630,936.25
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,306.11
	Major Account 520000 Total		222,306.11
	Fund 10000 Expenditures Total	44,616.49	853,242.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	175.55-	1,710.11-
	Major Account 470000 Total	175.55-	1,710.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,910.76-
	Major Account 490000 Total		31,910.76-
	Fund 25040 Revenue Total	175.55-	33,620.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		887.00
	515200 FICA EXPENSE		60.96
	515501 HEALTH/FACULTY - 10 MO P	2,900.82	35,340.90
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP		21,507.95
	Major Account 510000 Total	2,900.82	66,209.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,832.84-	6,359.40
	521200 COM EXPENSE - VOICE/DATA	774.34	41,593.01-
	521300 FREIGHT EXPENSE		783.89
	521400 DATA PROCESSING EXPENSE	327.01	1,810.27
	521500 PUBLICATION & PRINT EXP	625.32-	10,601.14-
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	65.00	4,740.22
	522200 CONFERENCE REGISTRATION		2,170.50
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP		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	133.00-	2,961.59
	531100 OFFICE SUPPLIES EXPENSE	3,155.79-	22,562.24
	531500 SUPPLIES USED FOR PRODUC	1,888.57	12,845.15
	532100 NON-CAPITALIZED EQUIP PU	793.52	9,534.89
	533100 HOUSEHOLD & INSTIT EXP	1,582.50	5,094.93
	534600 ED & RECREATIONAL SUP EX	271.10	481.50
	534800 CONST & MAINT SUP EXP	30.25	461.14
	538100 VEHICLE & EQUIP SUP EXP	1,470.54	519.97
	546900 OTHER MEDICAL SERVICES		35.00
	547500 MAILING SERVICES		420.00
	549100 LAUNDRY SERVICES	31.14	358.48
	554900 OTHER CONTRACTUAL SERVICES	2,688.00	39,249.81
	555100 DATA PROC SOFTW LIC FEE		800.00
	556100 INSURANCE EXPENSE		70,435.05
	Major Account 520000 Total	824.98-	141,185.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.12	3,206.89
	572100 COMMERCIAL TRANSPORTATIO	136.23	1,800.93
	573100 STATE-OWNED TRANSPORT	1,219.25-	5,460.87-
	574500 PERSONAL VEHICLE MILEAGE	206.08	206.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.80
	575100 MISC TRAVEL EXPENSE	74.00	167.75
	Major Account 570000 Total	354.82-	76.58
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	1,721.02	227,471.49
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

Secure Version - Prior Month

As of May 31, 2014

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		4,149.37-
	Major Account 480000 Total		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		2,813.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	122.31
	521200 COM EXPENSE - VOICE/DATA	45.00	887.83
	521500 PUBLICATION & PRINT EXP	57.68	2,832.78
	531100 OFFICE SUPPLIES EXPENSE		161.38
	534600 ED & RECREATIONAL SUP EX		39.80
	Major Account 520000 Total	103.64	4,044.10
	Fund 65060 Expenditures Total	103.64	4,044.10
	Subprogram Revenues	175.55-	37,770.24-
	Subprogram Expenditures	46,441.15	1,084,761.11

Secure Version - Prior Month

As of May 31, 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	64,166.63
	515100 RETIREMENT PLANS EXPENSE	466.67	5,133.37
	515200 FICA EXPENSE	439.06	4,829.97
	515400 LIFE & ACCIDENT INS EXP	21.23	236.08
	515500 HEALTH INSURANCE EXPENSE	504.02	5,514.69
	Major Account 510000 Total	<u>7,264.31</u>	<u>79,880.74</u>
	Fund 10000 Expenditures Total	7,264.31	79,880.74
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	415.67
	527400 REP & MAINT-DATA PROC	1,999.00	7,596.08
	533900 FOOD EXPENSE		169.84
	554900 OTHER CONTRACTUAL SERVICES		87,469.20
	555100 DATA PROC SOFTW LIC FEE		47,448.40
	Major Account 520000 Total	<u>2,036.50</u>	<u>143,099.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.94
	572100 COMMERCIAL TRANSPORTATIO		9.00
	574500 PERSONAL VEHICLE MILEAGE		115.36
	Major Account 570000 Total		<u>170.30</u>
	Fund 25040 Expenditures Total	<u>2,036.50</u>	<u>143,269.49</u>
	Subprogram Expenditures	<u>9,300.81</u>	<u>223,150.23</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	279,984.43
	511200 TEMPORARY SALARIES-WAGE	80.00	7,354.52
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,036.25	22,398.75
	515200 FICA EXPENSE	1,780.22	19,774.07
	515400 LIFE & ACCIDENT INS EXP	113.35	1,258.82
	515500 HEALTH INSURANCE EXPENSE	6,187.99	68,081.48
	Major Account 510000 Total	35,700.94	399,402.07
	Fund 10000 Expenditures Total	35,700.94	399,402.07
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	612.22	23,322.66
	521200 COM EXPENSE - VOICE/DATA	165.00	2,678.69
	521500 PUBLICATION & PRINT EXP	1,256.24	13,967.83
	522100 DUES & SUBSCRIPTION EXP	930.20	5,454.05
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP	24.08	255.61
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	243.72	4,070.08
	532100 NON-CAPITALIZED EQUIP PU		4,767.92
	533100 HOUSEHOLD & INSTIT EXP		997.12
	534600 ED & RECREATIONAL SUP EX		4,154.99
	538100 VEHICLE & EQUIP SUP EXP		31.69
	554900 OTHER CONTRACTUAL SERVICES	1,216.65	7,707.41
	555100 DATA PROC SOFTW LIC FEE		3,152.00
	Major Account 520000 Total	4,448.11	71,103.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,105.58
	573100 STATE-OWNED TRANSPORT		767.00
	574500 PERSONAL VEHICLE MILEAGE		134.40
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	166.00	2,008.98
	Fund 25040 Expenditures Total	4,614.11	74,734.67

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,779.48-	304,948.85-
	Major Account 480000 Total	26,779.48-	304,948.85-
	Fund 65060 Revenue Total	26,779.48-	304,948.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	224,586.56
	511200 TEMPORARY SALARIES-WAGE		14,708.45
	515100 RETIREMENT PLANS EXPENSE	1,633.35	17,966.85
	515200 FICA EXPENSE	1,474.35	16,243.43
	515400 LIFE & ACCIDENT INS EXP	81.99	911.49
	515500 HEALTH INSURANCE EXPENSE	2,429.16	26,692.92
	Major Account 510000 Total	26,035.81	301,109.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,661.18
	522200 CONFERENCE REGISTRATION		432.75
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	532100 NON-CAPITALIZED EQUIP PU	3,772.03	9,551.10
	534600 ED & RECREATIONAL SUP EX		15.96
	Major Account 520000 Total	3,772.03	35,610.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,548.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	573100 STATE-OWNED TRANSPORT		121.10
	574500 PERSONAL VEHICLE MILEAGE		125.43
	Major Account 570000 Total		2,376.76
	Fund 65060 Expenditures Total	29,807.84	339,097.45
	Subprogram Revenues	26,779.48-	304,948.85-
	Subprogram Expenditures	70,122.89	813,234.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,281.16	275,628.39
	511200 TEMPORARY SALARIES-WAGE	5,853.34	65,551.45
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,740.20	15,532.00
	515200 FICA EXPENSE	2,221.38	21,415.47
	515400 LIFE & ACCIDENT INS EXP	139.48	1,302.52
	515500 HEALTH INSURANCE EXPENSE	6,396.99	58,324.75
	Major Account 510000 Total	45,732.55	438,654.58
	Fund 10000 Expenditures Total	45,732.55	438,654.58
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	888.00	19,268.11
	521200 COM EXPENSE - VOICE/DATA	150.00	5,983.89
	521500 PUBLICATION & PRINT EXP	9,823.55	200,962.11
	521700 1099 ROYALTY PAYMENTS		1,489.07
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP		20,873.74
	522200 CONFERENCE REGISTRATION	735.00	4,484.00
	522600 JOB APPLICANT EXPENSE		35.26
	525100 RENT EXP-OFFICE EQUIP		534.00
	525500 RENT EXP-OTHER PERS PROP		1,318.31
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	903.39	4,582.86
	532100 NON-CAPITALIZED EQUIP PU	606.56	1,447.12

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	1,490.70	20,386.18
	534600 ED & RECREATIONAL SUP EX	2,622.57	25,597.73
	538100 VEHICLE & EQUIP SUP EXP		536.72
	547500 MAILING SERVICES		1,461.98
	554900 OTHER CONTRACTUAL SERVICES	631.00	63,073.29
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	Major Account 520000 Total	17,850.77	384,919.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,429.14	15,009.08
	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	2,480.00	23,099.00
	574500 PERSONAL VEHICLE MILEAGE		3,186.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE		45.32
	Major Account 570000 Total	3,909.14	45,090.08
	Fund 25040 Expenditures Total	21,759.91	507,990.44
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		349.00-
	Major Account 480000 Total		349.00-
	Fund 65060 Revenue Total		349.00-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		349.00
	Major Account 520000 Total		349.00
	Fund 65060 Expenditures Total		349.00
	Subprogram Revenues		49,220.23-
	Subprogram Expenditures	67,492.46	946,994.02

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	188,865.98
	511200 TEMPORARY SALARIES-WAGE	253.76	427.76
	515100 RETIREMENT PLANS EXPENSE	1,383.02	15,109.35
	515200 FICA EXPENSE	1,175.02	12,782.41
	515400 LIFE & ACCIDENT INS EXP	85.95	946.28
	515500 HEALTH INSURANCE EXPENSE	4,195.13	46,151.35
	Major Account 510000 Total	<u>24,380.54</u>	<u>264,283.13</u>
	Fund 10000 Expenditures Total	<u>24,380.54</u>	<u>264,283.13</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,328.00-
	Major Account 470000 Total		<u>2,328.00-</u>
	Fund 25040 Revenue Total		<u>2,328.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.42	4,390.55
	521200 COM EXPENSE - VOICE/DATA	60.00	1,057.69
	521500 PUBLICATION & PRINT EXP	5,546.83	10,527.19
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION		40.00
	527100 REP & MAINT-OFFICE EQUIP		58.41
	531100 OFFICE SUPPLIES EXPENSE	143.01	2,693.61
	532100 NON-CAPITALIZED EQUIP PU		334.38
	533100 HOUSEHOLD & INSTIT EXP		240.00
	534600 ED & RECREATIONAL SUP EX	2.40	11,949.96
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	<u>6,047.66</u>	<u>32,753.79</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>6,047.66</u>	<u>33,215.18</u>
	Subprogram Revenues		<u>2,328.00-</u>
	Subprogram Expenditures	<u>30,428.20</u>	<u>297,498.31</u>
	Program Revenues	<u>430,386.37-</u>	<u>1,116,871.80-</u>
	Program Expenditures	<u>403,602.59</u>	<u>5,105,781.25</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	236,010.37
	515100 RETIREMENT PLANS EXPENSE	1,710.15	18,880.79
	515200 FICA EXPENSE	1,493.67	16,535.75
	515400 LIFE & ACCIDENT INS EXP	87.19	971.31
	515500 HEALTH INSURANCE EXPENSE	4,805.86	51,820.91
	Major Account 510000 Total	<u>29,473.78</u>	<u>324,219.13</u>
	Fund 10000 Expenditures Total	29,473.78	324,219.13
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	42.84	220.80
	521200 COM EXPENSE - VOICE/DATA	67.50	1,766.99
	521300 FREIGHT EXPENSE	3.96	8.24
	521500 PUBLICATION & PRINT EXP	42.65	447.00
	527200 REP & MAINT-MOTOR VEHICL		51.03
	531100 OFFICE SUPPLIES EXPENSE	19.88	1,600.79
	532100 NON-CAPITALIZED EQUIP PU		2,172.88
	533100 HOUSEHOLD & INSTIT EXP	34.49	192.42
	534600 ED & RECREATIONAL SUP EX		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>211.32</u>	<u>25,405.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.57	206.41
	573100 STATE-OWNED TRANSPORT	672.50	935.40
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>730.07</u>	<u>1,150.81</u>
	Fund 25040 Expenditures Total	<u>941.39</u>	<u>26,556.54</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
30,415.17

YEAR-TO-DATE
350,775.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,380.66	423,243.68
	511200 TEMPORARY SALARIES-WAGE	416.89	10,933.47
	515100 RETIREMENT PLANS EXPENSE	2,990.44	33,864.12
	515200 FICA EXPENSE	2,655.46	30,575.25
	515400 LIFE & ACCIDENT INS EXP	171.71	1,964.62
	515500 HEALTH INSURANCE EXPENSE	8,979.07	99,933.56
	Major Account 510000 Total	52,594.23	600,514.70
	Fund 10000 Expenditures Total	52,594.23	600,514.70
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,818.54
	515200 FICA EXPENSE		371.07
	Major Account 510000 Total		6,189.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	157.50	2,698.70
	521300 FREIGHT EXPENSE	111.95	212.14
	521500 PUBLICATION & PRINT EXP	692.35	9,116.60
	522200 CONFERENCE REGISTRATION		1,192.50
	523219 OTHER UTILITY	8,069.28	30,166.98
	525500 RENT EXP-OTHER PERS PROP		1,669.13
	526100 REP & MAINT-REAL PROPERT	1,075.32	163,585.70
	527200 REP & MAINT-MOTOR VEHICL	96.60	1,927.38
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527500 REP & MAINT-COMM EQUIP		2,091.51
	527600 REP & MAINT-HOUSE/INST E	2,564.87	109,878.12
	527800 REP & MAINT-OTHER PROPER		3,410.57
	531100 OFFICE SUPPLIES EXPENSE	27.91	1,185.03
	532100 NON-CAPITALIZED EQUIP PU		12,792.69
	533100 HOUSEHOLD & INSTIT EXP	1,597.03	13,380.35
	534500 AGRICULTURAL SUPPLIES EX		15.17
	534600 ED & RECREATIONAL SUP EX	6.74	3,044.84
	534700 ENG TECH & COMM SUP EXP		1,776.35
	534800 CONST & MAINT SUP EXP	6,250.31	90,109.52
	537100 LABORATORY SUP EXP	21.99-	21.99-
	538100 VEHICLE & EQUIP SUP EXP		976.44
	542500 ENG & ARCH SERVICES		39,243.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00	4,628.12

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As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	146.77	888.52
	549200 JANITORIAL/SECURITY SRVS		675.00
	554900 OTHER CONTRACTUAL SERVICES	18,996.63	77,511.42
	555100 DATA PROC SOFTW LIC FEE		312.00
	559100 OTHER OPERATING EXP	7,865.25	50,812.95
	Major Account 520000 Total	47,991.52	623,345.62
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	21,333.56	61,496.40
	588003 BUILDINGS	126.38	89,551.93
	588004 EQUIPMENT		8,175.00
	Major Account 580000 Total	21,459.94	159,223.33
	Fund 25040 Expenditures Total	69,451.46	788,765.56
	Subprogram Expenditures	122,045.69	1,389,280.26

Secure Version - Prior Month

As of May 31, 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	34,312.55	380,507.50
	511200 TEMPORARY SALARIES-WAGE	792.01	16,031.93
	515100 RETIREMENT PLANS EXPENSE	2,744.98	30,440.33
	515200 FICA EXPENSE	2,307.17	26,187.37
	515400 LIFE & ACCIDENT INS EXP	194.07	2,153.29
	515500 HEALTH INSURANCE EXPENSE	13,161.35	135,161.30
	Major Account 510000 Total	53,512.13	590,481.72
	Fund 10000 Expenditures Total	53,512.13	590,481.72
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	7.50	975.65
	521500 PUBLICATION & PRINT EXP		365.10
	522600 JOB APPLICANT EXPENSE		8.96
	527200 REP & MAINT-MOTOR VEHICL		37.69
	527600 REP & MAINT-HOUSE/INST E		2,184.81
	531100 OFFICE SUPPLIES EXPENSE		76.20
	532100 NON-CAPITALIZED EQUIP PU		2,481.77
	533100 HOUSEHOLD & INSTIT EXP	2,973.48	41,958.76
	534800 CONST & MAINT SUP EXP	411.29	1,867.44
	538100 VEHICLE & EQUIP SUP EXP		818.91
	Major Account 520000 Total	3,392.27	50,775.29
	580000 Capital Outlay		
	588004 EQUIPMENT		3,171.00
	Major Account 580000 Total		3,171.00
	Fund 25040 Expenditures Total	3,392.27	59,511.63
	Subprogram Expenditures	56,904.40	649,993.35

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	19,121.34	209,455.87
	515100 RETIREMENT PLANS EXPENSE	1,348.10	14,404.57
	515200 FICA EXPENSE	1,296.93	14,275.89
	515400 LIFE & ACCIDENT INS EXP	95.99	987.19
	515500 HEALTH INSURANCE EXPENSE	6,341.05	65,021.73
	Major Account 510000 Total	<u>28,203.41</u>	<u>304,145.25</u>
	Fund 10000 Expenditures Total	28,203.41	304,145.25
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	389.27
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP	83.10	4,844.90
	521700 1099 ROYALTY PAYMENTS		240.00
	522600 JOB APPLICANT EXPENSE		227.13
	523201 NATURAL GAS	37,492.26	479,837.59
	523202 ELECTRICITY	41,727.50	546,897.52
	523203 WATER	2,986.63	43,086.65
	523204 SEWER	7,045.12	79,401.53
	526100 REP & MAINT-REAL PROPERT	602.50	29,013.50
	527600 REP & MAINT-HOUSE/INST E	196.93	724.43
	531100 OFFICE SUPPLIES EXPENSE		716.58
	532100 NON-CAPITALIZED EQUIP PU		2,783.19
	533100 HOUSEHOLD & INSTIT EXP	514.62	890.09
	534800 CONST & MAINT SUP EXP	589.80	17,101.75
	548700 REFUSE/RECYCLING		15,092.48
	554900 OTHER CONTRACTUAL SERVICES		19,222.00
	Major Account 520000 Total	<u>91,275.96</u>	<u>1,240,476.56</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>91,275.96</u>	<u>1,241,353.35</u>
	Subprogram Expenditures	<u>119,479.37</u>	<u>1,545,498.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,207.09	87,439.78
	511200 TEMPORARY SALARIES-WAGE	1,110.16	9,677.10
	515100 RETIREMENT PLANS EXPENSE	624.17	6,856.05
	515200 FICA EXPENSE	586.84	6,386.15
	515400 LIFE & ACCIDENT INS EXP	43.26	478.61
	515500 HEALTH INSURANCE EXPENSE	2,207.44	24,151.60
	Major Account 510000 Total	12,778.96	134,989.29
	Fund 10000 Expenditures Total	12,778.96	134,989.29
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,305.04
	515200 FICA EXPENSE		46.31
	Major Account 510000 Total		1,351.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	291.73
	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		245.25
	527600 REP & MAINT-HOUSE/INST E	7.16	51.54
	527800 REP & MAINT-OTHER PROPER		442.78
	531100 OFFICE SUPPLIES EXPENSE	6.50	32.32
	532100 NON-CAPITALIZED EQUIP PU		979.99
	533100 HOUSEHOLD & INSTIT EXP		1,022.30
	534500 AGRICULTURAL SUPPLIES EX	2,120.42	23,097.62
	534600 ED & RECREATIONAL SUP EX	66.04	1,214.51
	534800 CONST & MAINT SUP EXP	1,396.94	7,216.30
	538100 VEHICLE & EQUIP SUP EXP	143.60	4,530.41
	546900 OTHER MEDICAL SERVICES		70.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	388.66
	554900 OTHER CONTRACTUAL SERVICES		1,075.00
	Major Account 520000 Total	3,950.66	42,164.20
	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	3,950.66	57,014.35
	Subprogram Expenditures	16,729.62	192,003.64
	Program Revenues		26.99-
	Program Expenditures	345,574.25	4,127,551.52

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	2,224.31	101,058.37
	471170 TUITION WAIVER-CONTRA	26,607.00	2,089,315.76
	Major Account 470000 Total	28,831.31	2,191,353.38
	Fund 25040 Revenue Total	28,831.31	1,576,871.38
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		566,482.00
	Major Account 590000 Total		614,482.00
	Fund 25040 Expenditures Total		614,482.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,001.20	99,536.70
	Major Account 510000 Total	8,001.20	99,536.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,409.00	12,134,672.00
	599100 OTHER GOVERNMENT AID	6,244.00	4,450,905.00
	Major Account 590000 Total	8,653.00	16,585,577.00
	Fund 40000 Expenditures Total	16,654.20	16,685,113.70
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	1.55-	733.41-
	484300 TRUST PRINCIPAL	10,493.00-	630,805.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,620.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	<u>10,494.55-</u>	<u>646,487.89-</u>
	Fund 65090 Revenue Total	<u>10,494.55-</u>	<u>646,487.89-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>3,834.00</u>	<u>636,986.00</u>
	Major Account 590000 Total	<u>3,834.00</u>	<u>636,986.00</u>
	Fund 65090 Expenditures Total	<u>3,834.00</u>	<u>636,986.00</u>
	Subprogram Revenues	<u>18,336.76</u>	<u>903,183.49</u>
	Subprogram Expenditures	<u>20,488.20</u>	<u>17,963,282.58</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	3,311.74	807,059.32
	Program Expenditures	20,488.20	18,196,532.58

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	69,830.73-	63,492.81
	Major Account 480000 Total	69,830.73-	63,492.81
	Fund 55040 Revenue Total	69,830.73-	63,492.81
	Subprogram Revenues	69,830.73-	63,492.81

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	1,097.76-	26,481.47-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,600,000.00-
	486300 CLEARING ACCOUNT	39,930.15	348,830.03
	Major Account 480000 Total	361,167.61-	3,277,651.44-
	Fund 55040 Revenue Total	361,167.61-	3,277,651.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,905.43	1,254,575.72
	511200 TEMPORARY SALARIES-WAGE	32,581.13	294,085.73
	511900 SUPPLEMENTAL	250.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	7,893.91	93,058.25
	515200 FICA EXPENSE	8,025.24	91,184.55
	515400 LIFE & ACCIDENT INS EXP	554.79	6,267.38
	515500 HEALTH INSURANCE EXPENSE	30,463.34	357,444.10
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	190,673.84	2,116,427.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.86	1,318.30
	521200 COM EXPENSE - VOICE/DATA	6,603.24	87,113.13
	521300 FREIGHT EXPENSE	3.96	54.51
	521400 DATA PROCESSING EXPENSE	917.18	8,987.34
	521500 PUBLICATION & PRINT EXP	1,831.83	7,294.83
	521700 1099 ROYALTY PAYMENTS		410.87
	522100 DUES & SUBSCRIPTION EXP		2,289.75
	522200 CONFERENCE REGISTRATION	395.00	2,702.50
	522600 JOB APPLICANT EXPENSE	77.90	547.37
	523201 NATURAL GAS	13,484.48	168,983.91
	523202 ELECTRICITY	39,956.50	524,558.84
	523203 WATER	2,265.26	21,927.62
	523204 SEWER	6,334.06	62,194.71
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	31.00	164.53
	525500 RENT EXP-OTHER PERS PROP		573.78
	526100 REP & MAINT-REAL PROPERT	18,967.31	120,043.35
	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	2,105.75	74,878.94

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,038.37	5,531.20
	531100 OFFICE SUPPLIES EXPENSE	536.87	10,135.56
	532100 NON-CAPITALIZED EQUIP PU	4,353.88	107,678.67
	533100 HOUSEHOLD & INSTIT EXP	5,489.16	69,536.80
	533900 FOOD EXPENSE	3,218.38	44,063.65
	534500 AGRICULTURAL SUPPLIES EX	459.00	7,569.69
	534600 ED & RECREATIONAL SUP EX	1,067.26	13,279.29
	534800 CONST & MAINT SUP EXP	3,832.36	67,150.35
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	1,928.95	14,325.12
	541100 ACCTG & AUDITING SERVICES		13,493.59
	542500 ENG & ARCH SERVICES	4,273.68	4,273.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	170.00	170.00
	548600 PEST CONTROL		932.90
	548700 REFUSE/RECYCLING		22,336.50
	549100 LAUNDRY SERVICES	54.00	106.00
	554900 OTHER CONTRACTUAL SERVICES	9,365.84	110,643.68
	555100 DATA PROC SOFTW LIC FEE	204.00	82,588.15
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total	129,042.08	1,707,292.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	3,313.20
	572100 COMMERCIAL TRANSPORTATIO		928.10
	573100 STATE-OWNED TRANSPORT	32.00	2,364.50
	574500 PERSONAL VEHICLE MILEAGE		388.57
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	364.00	7,098.87
	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	320,079.92	3,881,597.86
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,746.52-	106,677.01-
	484900 OTHER PRIVATE SOURCES	630,000.00	870,000.00-
	Major Account 480000 Total	617,253.48	976,677.01-

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55041 Revenue Total	617,253.48	976,677.01-
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	256,085.87	5,260,965.95-
	Subprogram Expenditures	320,079.92	3,881,597.86
	Program Revenues	186,255.14	5,197,473.14-
	Program Expenditures	320,079.92	3,881,597.86

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
	526100 REP & MAINT-REAL PROPERT	5,559.47	5,559.47
	527500 REP & MAINT-COMM EQUIP	1,729.17	1,729.17
	531100 OFFICE SUPPLIES EXPENSE		38,998.94
	534800 CONST & MAINT SUP EXP	4,074.45	7,703.12
	542500 ENG & ARCH SERVICES		4,727.11
	Major Account 520000 Total	<u>11,363.09</u>	<u>58,718.32</u>
	Fund 25010 Expenditures Total	<u>11,363.09</u>	<u>58,718.32</u>
	Subprogram Expenditures	<u><u>11,363.09</u></u>	<u><u>58,718.32</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		498.15
	542500 ENG & ARCH SERVICES		87,410.00
	Major Account 520000 Total		87,908.15
	Fund 25050 Expenditures Total		87,908.15
	Subprogram Expenditures		87,908.15
	Program Expenditures	11,363.09	146,626.47

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	36.41-	2,807.01-
	Major Account 480000 Total	36.41-	2,807.01-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenue Total	36.41-	252,807.01-
	Subprogram Revenues	36.41-	252,807.01-

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	36.41-	252,807.01-
	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

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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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,234.00	4,234.00
	534500 AGRICULTURAL SUPPLIES EX	26.94	26.94
	Major Account 520000 Total	4,260.94	4,260.94
	580000 Capital Outlay		
	588003 BUILDINGS	60,280.84	503,132.52
	Major Account 580000 Total	60,280.84	503,132.52
	Fund 25041 Expenditures Total	64,541.78	507,393.46
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	64,541.78	819,163.19
	Program Revenues		2,266,000.00-
	Program Expenditures	64,541.78	819,163.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
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	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
	Subprogram Revenues		1,200,000.00-
	Subprogram Expenditures	581,250.00	2,325,000.00
	Program Revenues		1,200,000.00-
	Program Expenditures	581,250.00	2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	106,605.09-	2,029,165.35-
	471106 STUDENT ACTIVITY FEE		1,442.82
	471109 TUITION OTHER	28,592.52	28,883.49
	Major Account 470000 Total	78,012.57-	1,998,839.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,659.90-	90,445.15-
	485100 FINES FORFEITS & PENALTI	1.08	1,721.24
	Major Account 480000 Total	8,658.82-	88,723.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 55050 Revenue Total	86,671.39-	487,562.95-
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	86,671.39-	487,562.95-
	Subprogram Expenditures		14,920.00
	Program Revenues	86,671.39-	487,562.95-
	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	2,128.15-	24,572.47-
	Major Account 480000 Total	2,128.15-	24,572.47-
	Fund 25090 Revenue Total	2,128.15-	24,572.47-
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	2,128.15-	24,572.47-
	Subprogram Expenditures		72,202.00
	Program Revenues	2,128.15-	24,572.47-
	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

Secure Version - Prior Month

As of May 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		869,907.00-
	Major Account 480000 Total		869,907.00-
	Fund 64980 Revenue Total		869,907.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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
64980 CSC COLLEGE TRUST			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	414,151.10	414,151.10
	Major Account 520000 Total	414,151.10	414,151.10
	Fund 64980 Expenditures Total	414,151.10	414,151.10
	Subprogram Expenditures	414,151.10	6,419,295.55

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		
	542500 ENG & ARCH SERVICES	445,903.92	1,515,050.26
	Major Account 520000 Total	445,903.92	1,515,050.26
	Fund 25050 Expenditures Total	445,903.92	1,515,050.26
	Subprogram Revenues		779,290.00-
	Subprogram Expenditures	445,903.92	1,515,050.26
	Program Revenues		779,290.00-
	Program Expenditures	860,055.02	7,934,345.81

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

Secure Version - Prior Month

As of May 31, 2014

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
	Major Account 520000 Total		150.00
	580000 Capital Outlay		
	588003 BUILDINGS	724.00	459,896.62
	Major Account 580000 Total	724.00	459,896.62
	Fund 65030 Expenditures Total	724.00	460,046.62
	Subprogram Expenditures	724.00	5,782,702.21
	Program Expenditures	724.00	5,782,702.21
	Agency Revenues	388,304.69	48,197,348.05
	Agency Expenditures	9,176,103.78	152,155,497.46

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	1,318,073.79-	1,709,101.04-
	Major Account 480000 Total	1,318,073.79-	1,709,101.04-
	Fund 25020 Revenue Total	1,318,073.79-	1,709,101.04-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,012,720.77	3,230,696.52-
	Major Account 480000 Total	2,012,720.77	3,230,696.52-
	Fund 25110 Revenue Total	2,012,720.77	3,230,696.52-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,857,662.99-	4,046,059.04-
	Major Account 480000 Total	1,857,662.99-	4,046,059.04-
	Fund 25140 Revenue Total	1,857,662.99-	4,046,059.04-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,817,371.15-	1,960,472.55-
	Major Account 480000 Total	2,817,371.15-	1,960,472.55-
	Fund 25150 Revenue Total	2,817,371.15-	1,960,472.55-
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-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,101.86-	599,606.86-
	Major Account 480000 Total	31,101.86-	599,606.86-
	Fund 45150 Revenue Total	31,101.86-	599,606.86-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,956.29-	5,226.76-
	Major Account 480000 Total	6,956.29-	5,226.76-
	Fund 45170 Revenue Total	6,956.29-	5,226.76-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	227.87-	227.87-
	Major Account 480000 Total	227.87-	227.87-
	Fund 45180 Revenue Total	227.87-	227.87-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,783.97	
	Major Account 480000 Total	2,783.97	
	Fund 49100 Revenue Total	2,783.97	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,175.65-	332,089.30-
	Major Account 480000 Total	64,175.65-	332,089.30-
	Fund 55020 Revenue Total	64,175.65-	332,089.30-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	794,503.40	5,161,733.10-
	Major Account 480000 Total	794,503.40	5,161,733.10-
	Fund 55110 Revenue Total	794,503.40	5,161,733.10-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	712,587.74-	1,600,101.36-
	Major Account 480000 Total	712,587.74-	1,600,101.36-
	Fund 55140 Revenue Total	712,587.74-	1,600,101.36-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	150,036.68	907,041.10
	Major Account 480000 Total	150,036.68	907,041.10
	Fund 55150 Revenue Total	150,036.68	907,041.10
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,417.49-	120,092.45-
	Major Account 480000 Total	111,417.49-	120,092.45-
	Fund 55190 Revenue Total	111,417.49-	120,092.45-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,707,877.66-
	Major Account 480000 Total		1,707,877.66-
	Fund 64920 Revenue Total		1,707,877.66-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,142.35-	48,479.79-
	Major Account 480000 Total	19,142.35-	48,479.79-
	Fund 65020 Revenue Total	19,142.35-	48,479.79-

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,014,066.66	1,817,686.23-
	Major Account 480000 Total	7,014,066.66	1,817,686.23-
	Fund 65120 Revenue Total	7,014,066.66	1,817,686.23-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,235,566.62-	4,848,844.91-
	Major Account 480000 Total	4,235,566.62-	4,848,844.91-
	Fund 65140 Revenue Total	4,235,566.62-	4,848,844.91-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,027,189.59	3,253,957.88
	Major Account 480000 Total	3,027,189.59	3,253,957.88
	Fund 65150 Revenue Total	3,027,189.59	3,253,957.88
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,453.90	38,314.64-
	Major Account 480000 Total	11,453.90	38,314.64-
	Fund 65510 Revenue Total	11,453.90	38,314.64-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,565.32-	165,499.87-
	Major Account 480000 Total	35,565.32-	165,499.87-
	Fund 65520 Revenue Total	35,565.32-	165,499.87-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,578.95	11,415.31-
	Major Account 480000 Total	2,578.95	11,415.31-
	Fund 65530 Revenue Total	2,578.95	11,415.31-
	Subprogram Revenues	1,805,484.80	23,956,327.51-
	Program Revenues	1,805,484.80	23,956,327.51-

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,004,328.43
	511200 TEMPORARY SALARIES-WAGE		205,143.42
	511300 OVERTIME PAYMENTS		1,789.65
	511900 SUPPLEMENTAL		2,958.00
	515100 RETIREMENT PLANS EXPENSE		223,776.75
	515200 FICA EXPENSE		198,725.99
	515400 LIFE & ACCIDENT INS EXP		4,747.16
	515500 HEALTH INSURANCE EXPENSE		306,042.93
	Major Account 510000 Total		3,947,512.33
	Fund 10000 Expenditures Total		3,947,512.33
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	474100 GENERAL BUSINESS FEES		47,322.19-
	Major Account 470000 Total		46,822.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,745.29-
	493200 OPERATING TRANSFERS OUT	20,000.00	41,000.00
	Major Account 490000 Total	20,000.00	130,745.29-
	Fund 25110 Revenue Total	20,000.00	177,567.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,620.73	2,310,926.64
	511200 TEMPORARY SALARIES-WAGE	21,941.37	112,149.63
	511300 OVERTIME PAYMENTS	193.87	2,878.21
	511900 SUPPLEMENTAL	469.00	2,441.00
	515100 RETIREMENT PLANS EXPENSE	37,548.41	170,185.42
	515200 FICA EXPENSE	37,335.06	157,320.10
	515400 LIFE & ACCIDENT INS EXP	694.58	3,499.79
	515500 HEALTH INSURANCE EXPENSE	53,930.10	262,779.98
	516200 TUITION ASSISTANCE	16,434.92	38,654.57
	516400 UNEMPLOYM COMP INS EXP	325.64	1,011.04
	516500 WORKERS COMP PREMIUMS	2,229.70	6,526.87
	Major Account 510000 Total	672,723.38	3,068,373.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.09	8,809.66
	521200 COM EXPENSE - VOICE/DATA	7,453.16	74,789.49
	521300 FREIGHT EXPENSE	3,906.31	20,722.54
	521400 DATA PROCESSING EXPENSE	180.00	180.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,043.71	68,649.48
	521900 AWARDS EXPENSE		1,614.04
	522000 1099 AWARDS		13,800.00
	522100 DUES & SUBSCRIPTION EXP	4,797.00	235,040.95
	522200 CONFERENCE REGISTRATION	15,015.55	46,389.12
	522400 SUBSISTENCE	8,421.54	25,540.48
	522500 EMPLOYEE MOVING EXPENSE	1,595.77	22,892.15
	522600 JOB APPLICANT EXPENSE	40,517.65	128,682.78
	523500 PROMPT PAY INTEREST		31.98
	524600 RENT EXPENSE-BUILDINGS		1,216.90
	524700 RENT EXP-OTHER REAL PROP		2,461.30
	525100 RENT EXP-OFFICE EQUIP	1,189.59	14,968.26
	525500 RENT EXP-OTHER PERS PROP	90.70	2,029.62
	526100 REP & MAINT-REAL PROPERT	93.75	7,666.25
	527100 REP & MAINT-OFFICE EQUIP		677.00
	527400 REP & MAINT-DATA PROC		7,181.00
	531100 OFFICE SUPPLIES EXPENSE	3,391.63	36,776.63
	533100 HOUSEHOLD & INSTIT EXP	176.71	5,889.01
	533900 FOOD EXPENSE	1,858.74	38,105.81
	534600 ED & RECREATIONAL SUP EX	397.70	15,140.31
	534901 DATA PROCESSING SUPPLIES	2,633.83	36,941.93
	535100 MEDICAL SUPPLIES		480.99
	538100 VEHICLE & EQUIP SUP EXP	60.66	763.13
	541700 LEGAL RELATED EXPENSE		125.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	44,203.97	486,767.55
	555200 SOFTWARE - NEW PURCHASES	390.00	6,727.13
	556100 INSURANCE EXPENSE		13,069.04
	559100 OTHER OPERATING EXP	301.12	81,031.53
	Major Account 520000 Total	148,779.18	1,407,761.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,157.29	69,168.94
	571103 BOARD & LODGING-FOREIGN	2,675.30	17,575.38
	571600 MEALS-NOT TRAVEL STATUS		15,000.00-
	572100 COMMERCIAL TRANSPORTATIO	6,938.23	56,924.33
	572103 COMERCIAL FARES-FOREIGN	14,082.76	52,148.29
	573100 STATE-OWNED TRANSPORT	72.07	1,148.07

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	551.66	7,643.04
	574503 MILEAGE ALLOW-FOREIGN	67.54	338.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,523.06
	575100 MISC TRAVEL EXPENSE	231.00	2,364.36
	575103 MISC TVL EXP-FOREIGN	72.80	261.31
	Major Account 570000 Total	34,848.65	204,094.92
	580000 Capital Outlay		
	588004 EQUIPMENT	607.67	11,639.51
	Major Account 580000 Total	607.67	11,639.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		643,412.10
	Major Account 590000 Total		643,412.10
	Fund 25110 Expenditures Total	856,958.88	5,335,280.84
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,901.00	717,687.16-
	471101 PROF & TECH GRNT/CONT-ITD		19.69-
	472100 SALE OF SUP & MAT	1,060.00-	502,582.81-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	198,841.00	1,220,889.66-
	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	67,362.03	1,300,660.24
	493204 TRANS OUT-PLANT IMPROVEME		921,771.00
	Major Account 490000 Total	67,362.03	1,797,169.24
	Fund 55110 Revenue Total	266,203.03	510,574.47
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,237.71	738,549.70
	511200 TEMPORARY SALARIES-WAGE	7,861.31	80,240.32
	511900 SUPPLEMENTAL	549.32	6,042.52
	515100 RETIREMENT PLANS EXPENSE	4,586.98	54,089.20
	515200 FICA EXPENSE	4,814.72	56,594.66
	515400 LIFE & ACCIDENT INS EXP	104.66	1,309.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,602.34	97,022.73
	516200 TUITION ASSISTANCE	4,625.42	7,447.86
	516400 UNEMPLOYM COMP INS EXP	221.45	941.00
	516500 WORKERS COMP PREMIUMS	1,571.75	6,186.73
	Major Account 510000 Total	95,175.66	1,048,423.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.41	146.81
	521200 COM EXPENSE - VOICE/DATA	6,995.26	31,739.87
	521300 FREIGHT EXPENSE		108.47
	521500 PUBLICATION & PRINT EXP	88.00	10,168.82
	522000 1099 AWARDS		2,620.00
	522100 DUES & SUBSCRIPTION EXP	549.00-	3,731.00-
	522200 CONFERENCE REGISTRATION		4,008.00
	522500 EMPLOYEE MOVING EXPENSE		2,232.00
	522600 JOB APPLICANT EXPENSE		451.81
	524600 RENT EXPENSE-BUILDINGS	5,986.65	76,974.50
	524700 RENT EXP-OTHER REAL PROP	100.00	5,737.30
	525100 RENT EXP-OFFICE EQUIP	252.44	2,042.83
	525500 RENT EXP-OTHER PERS PROP	100.00-	217.59
	525502 FILM & PROGRAM RENTAL		1,246.53
	526100 REP & MAINT-REAL PROPERT	13.38	55,063.00
	527100 REP & MAINT-OFFICE EQUIP		297.05
	531100 OFFICE SUPPLIES EXPENSE	709.33	7,793.38
	533100 HOUSEHOLD & INSTIT EXP		311.86
	533900 FOOD EXPENSE	2,674.49	27,468.73
	534600 ED & RECREATIONAL SUP EX	295.51	3,371.16
	534901 DATA PROCESSING SUPPLIES	1,141.74	62,442.03
	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	30,666.99-	383,310.43-
	555200 SOFTWARE - NEW PURCHASES	2,815.86	39,116.09
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	25,820.58-	256,479.97-
	Major Account 520000 Total	35,907.50-	290,840.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.93	5,290.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		21,997.88
	572100 COMMERCIAL TRANSPORTATIO	1,424.98	2,771.38
	572103 COMERCIAL FARES-FOREIGN	10,967.50	42,090.01
	574500 PERSONAL VEHICLE MILEAGE	247.52	1,656.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,565.49	27,561.29
	575100 MISC TRAVEL EXPENSE	26.00	48.00
	575103 MISC TVL EXP-FOREIGN		553.11
	Major Account 570000 Total	17,565.42	101,969.01
	580000 Capital Outlay		
	588003 BUILDINGS		38,924.50
	588004 EQUIPMENT	334.28	12,995.46
	Major Account 580000 Total	334.28	51,919.96
	Fund 55110 Expenditures Total	77,167.86	911,472.36
	Subprogram Revenues	286,203.03	333,006.99
	Subprogram Expenditures	934,126.74	10,194,265.53

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		1,198,291.72
	511200 TEMPORARY SALARIES-WAGE		219,845.94
	515100 RETIREMENT PLANS EXPENSE		89,742.42
	515200 FICA EXPENSE		93,156.21
	515400 LIFE & ACCIDENT INS EXP		1,987.00
	515500 HEALTH INSURANCE EXPENSE		135,819.34
	Major Account 510000 Total		1,738,842.63
	Fund 10000 Expenditures Total		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	25.00-	1,614.82-
	Major Account 470000 Total	25.00-	542.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	198.00-	5,796.55-
	Major Account 480000 Total	198.00-	5,796.55-
	Fund 25110 Revenue Total	223.00-	6,339.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,621.96	972,764.63
	511200 TEMPORARY SALARIES-WAGE	48,128.34	187,154.02
	511300 OVERTIME PAYMENTS	91.20	91.20
	515100 RETIREMENT PLANS EXPENSE	14,781.66	73,599.29
	515200 FICA EXPENSE	16,159.27	76,282.49
	515400 LIFE & ACCIDENT INS EXP	302.55	1,598.63
	515500 HEALTH INSURANCE EXPENSE	31,385.16	141,777.33
	516200 TUITION ASSISTANCE	26,081.85	61,766.65
	516400 UNEMPLOYM COMP INS EXP	25.97	113.24
	516500 WORKERS COMP PREMIUMS	289.21	1,093.67
	Major Account 510000 Total	327,867.17	1,516,241.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.07	1,984.63
	521200 COM EXPENSE - VOICE/DATA	4,417.53	46,322.80
	521300 FREIGHT EXPENSE	36.65	1,346.10
	521500 PUBLICATION & PRINT EXP	2,951.21	33,955.72
	521900 AWARDS EXPENSE	967.10	1,184.10
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	159.00	23,637.00
	522200 CONFERENCE REGISTRATION	925.00	13,685.37

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		13,891.68
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	2,071.46	10,539.68
	525500 RENT EXP-OTHER PERS PROP	457.10	710.82
	526100 REP & MAINT-REAL PROPERT	1,280.56	15,204.22
	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	427.54	5,917.25
	533100 HOUSEHOLD & INSTIT EXP		147.46
	533900 FOOD EXPENSE	7,349.83	14,598.68
	534600 ED & RECREATIONAL SUP EX	2,152.24	21,119.02
	534800 CONST & MAINT SUP EXP		11.20
	534901 DATA PROCESSING SUPPLIES	911.59	105,599.23
	537100 LABORATORY SUP EXP		174.95
	538100 VEHICLE & EQUIP SUP EXP		446.40
	547100 EDUCATIONAL SERVICES		140.00
	549200 JANITORIAL/SECURITY SRVS	153.68	1,071.40
	554900 OTHER CONTRACTUAL SERVICES	12,919.38	138,471.70
	555200 SOFTWARE - NEW PURCHASES		5,574.00
	556100 INSURANCE EXPENSE	7.00	3,557.79
	559100 OTHER OPERATING EXP		611.00
	Major Account 520000 Total	37,308.94	466,350.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,428.58	14,713.32
	571103 BOARD & LODGING-FOREIGN		5,367.82
	572100 COMMERCIAL TRANSPORTATIO	259.00	12,875.63
	572103 COMERCIAL FARES-FOREIGN	2,364.03	4,459.44
	573100 STATE-OWNED TRANSPORT		153.22
	574500 PERSONAL VEHICLE MILEAGE	138.88	2,235.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,165.60	3,969.74
	575100 MISC TRAVEL EXPENSE	93.75	1,011.24
	575103 MISC TVL EXP-FOREIGN		102.00
	Major Account 570000 Total	6,449.84	44,887.41
	580000 Capital Outlay		
	588004 EQUIPMENT		15,721.36

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		15,721.36
	Fund 25110 Expenditures Total	371,625.95	2,043,200.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,193.54-
	Major Account 470000 Total		47,193.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,068.17-	42,512.54-
	Major Account 480000 Total	3,068.17-	42,512.54-
	Fund 55110 Revenue Total	3,068.17-	89,706.08-
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		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		2,990.74
	534901 DATA PROCESSING SUPPLIES		22,559.25
	538100 VEHICLE & EQUIP SUP EXP	86.58	900.09
	547100 EDUCATIONAL SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	86.58	45,778.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		283.21
	573100 STATE-OWNED TRANSPORT	64.06	915.29
	574500 PERSONAL VEHICLE MILEAGE		136.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,490.40
	575100 MISC TRAVEL EXPENSE		77.04
	Major Account 570000 Total	64.06	3,902.66
	Fund 55110 Expenditures Total	150.64	49,681.98
	Subprogram Revenues	3,291.17-	96,045.29-
	Subprogram Expenditures	371,776.59	3,831,724.95

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		21,042,595.92
	511200 TEMPORARY SALARIES-WAGE		5,363,356.03
	511300 OVERTIME PAYMENTS		19,547.08
	511900 SUPPLEMENTAL		4,362.57
	515100 RETIREMENT PLANS EXPENSE		1,623,438.82
	515200 FICA EXPENSE		1,517,566.48
	515400 LIFE & ACCIDENT INS EXP		34,118.45
	515500 HEALTH INSURANCE EXPENSE		2,274,223.66
	516200 TUITION ASSISTANCE		6,939.18
	Major Account 510000 Total		31,886,148.19
	Fund 10000 Expenditures Total		31,886,148.19
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	472100 SALE OF SUP & MAT	1,546.52-	4,367.78-
	474100 GENERAL BUSINESS FEES		142.50-
	Major Account 470000 Total	1,546.52-	4,480.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	154.44-	10,180.21-
	484106 INDIRECT COST-PRIVATE		702.11-
	Major Account 480000 Total	154.44-	10,882.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,731.64
	Major Account 490000 Total		25,731.64
	Fund 25110 Revenue Total	1,700.96-	10,369.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,499,003.12	16,844,211.21
	511200 TEMPORARY SALARIES-WAGE	1,139,442.60	5,007,348.68
	511300 OVERTIME PAYMENTS	1,720.46	12,692.60
	511900 SUPPLEMENTAL	781.20	3,917.20
	515100 RETIREMENT PLANS EXPENSE	282,987.53	1,319,219.44
	515200 FICA EXPENSE	282,928.35	1,252,885.72
	515400 LIFE & ACCIDENT INS EXP	5,255.89	27,593.30
	515500 HEALTH INSURANCE EXPENSE	773,838.42	2,751,497.48
	516200 TUITION ASSISTANCE	1,436,890.80	2,979,015.87
	516400 UNEMPLOYM COMP INS EXP	1,344.22	5,379.40
	516500 WORKERS COMP PREMIUMS	10,288.43	37,468.97
	Major Account 510000 Total	7,434,481.02	30,241,229.87

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,430.90	21,258.05
	521200 COM EXPENSE - VOICE/DATA	40,049.52	439,557.63
	521300 FREIGHT EXPENSE	650.14	19,221.72
	521400 DATA PROCESSING EXPENSE	381.25	1,205.25
	521500 PUBLICATION & PRINT EXP	8,077.18	197,328.81
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE		372.95
	522100 DUES & SUBSCRIPTION EXP	4,243.60	106,623.25
	522200 CONFERENCE REGISTRATION	15,818.99	85,919.18
	522400 SUBSISTENCE	592.54	440.01
	522500 EMPLOYEE MOVING EXPENSE		39,600.24
	522600 JOB APPLICANT EXPENSE	2,933.42	90,169.79
	522700 DEFICIENCY CLAIMS		700.00
	523201 NATURAL GAS		551.19
	523202 ELECTRICITY		677.29
	523203 WATER		754.05
	524100 RENT EXPENSE-LAND	2,941.00	32,277.21
	524600 RENT EXPENSE-BUILDINGS	23,290.64	201,795.11
	524700 RENT EXP-OTHER REAL PROP		5,471.35
	525100 RENT EXP-OFFICE EQUIP	6,963.19	85,820.98
	525200 RENT EXP-DATA PROC EQUIP		54.00
	525500 RENT EXP-OTHER PERS PROP	1,822.28	12,932.29
	526100 REP & MAINT-REAL PROPERT	17,614.09	122,980.25
	527100 REP & MAINT-OFFICE EQUIP		14,110.79
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527300 REP & MAINT-MEDICAL EQUI	1,677.59	31,431.28
	527400 REP & MAINT-DATA PROC		1,104.00
	531100 OFFICE SUPPLIES EXPENSE	17,099.29	229,243.17
	533100 HOUSEHOLD & INSTIT EXP	78.71	4,584.59
	533900 FOOD EXPENSE	7,589.37	72,237.36
	534500 AGRICULTURAL SUPPLIES EX		16.88
	534600 ED & RECREATIONAL SUP EX	6,382.14	44,662.41
	534800 CONST & MAINT SUP EXP	19,620.12	516,289.88
	534900 MISCELLANEOUS SUP EXP		11,230.37-
	534901 DATA PROCESSING SUPPLIES	49,139.06	392,280.82
	534903 RSCH/LAB EQUIP PARTS		515.45-
	535100 MEDICAL SUPPLIES	1,125.58	5,888.18
	537100 LABORATORY SUP EXP	36,454.20	485,111.62

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	1,630.79	9,002.37
	543100 IT CONSULTING-APPLICATIONS	2,682.13	10,781.90
	545000 LABORATORY SERVICES	2,163.72	42,722.97
	547100 EDUCATIONAL SERVICES	3,401.25	21,089.77-
	549200 JANITORIAL/SECURITY SRVS	89.22	866.47
	554900 OTHER CONTRACTUAL SERVICES	19,051.30	86,457.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,792.18
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	3,070.00	34,560.74
	556100 INSURANCE EXPENSE	712.26	39,700.55
	559100 OTHER OPERATING EXP	147.44	68,056.03
	Major Account 520000 Total	298,922.91	3,535,029.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,339.27	263,911.51
	571103 BOARD & LODGING-FOREIGN	1,156.72	23,627.49
	571900 MEALS-ONE DAY TRAVEL	10.25	124.76
	572100 COMMERCIAL TRANSPORTATIO	24,084.62	174,369.50
	572103 COMERCIAL FARES-FOREIGN	17,057.85	76,462.30
	573100 STATE-OWNED TRANSPORT	4,122.36	26,161.37
	574500 PERSONAL VEHICLE MILEAGE	3,832.56	30,694.23
	574503 MILEAGE ALLOW-FOREIGN	136.60	2,759.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,299.91	130,259.98
	575100 MISC TRAVEL EXPENSE	8,092.10-	33,419.44-
	575103 MISC TVL EXP-FOREIGN		932.43
	Major Account 570000 Total	93,948.04	695,883.47
	580000 Capital Outlay		
	588003 BUILDINGS		16,729.85
	588004 EQUIPMENT	320,990.33	1,327,939.66
	Major Account 580000 Total	320,990.33	1,344,669.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.04	27,249.25
	Major Account 590000 Total	850.04	27,249.25
	Fund 25110 Expenditures Total	8,149,192.34	35,844,061.30
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	61,931.05-	1,774,965.37-
	471101 PROF & TECH GRNT/CONT-ITD		187.85-
	472100 SALE OF SUP & MAT	620,286.15	112,033.88-
	472200 REPROD & PUBLICATIONS	17,864.71-	55,436.89-
	474100 GENERAL BUSINESS FEES	19.84-	6,066.33-
	Major Account 470000 Total	540,470.55	1,948,690.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.00-	3,576.80-
	484106 INDIRECT COST-PRIVATE	1,629.26-	79,778.90-
	484500 REIMB NON-GOVT SOURCES		636.75-
	484800 ROYALTY REVENUE		18,585.29-
	Major Account 480000 Total	1,721.26-	102,577.74-
	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	333,334.00-	139,690.73
	Fund 55110 Revenue Total	205,415.29	1,913,151.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,051.98	1,637,668.85
	511200 TEMPORARY SALARIES-WAGE	87,824.50	847,927.33
	511300 OVERTIME PAYMENTS		5,837.00
	511900 SUPPLEMENTAL	161.00	1,611.00
	515100 RETIREMENT PLANS EXPENSE	10,781.27	108,651.59
	515200 FICA EXPENSE	21,515.87	136,513.85
	515400 LIFE & ACCIDENT INS EXP	209.60	2,711.27
	515500 HEALTH INSURANCE EXPENSE	23,276.31	225,239.64
	516200 TUITION ASSISTANCE	17,342.27	33,406.49
	516400 UNEMPLOYM COMP INS EXP	409.70	2,225.36
	516500 WORKERS COMP PREMIUMS	3,967.44	18,806.60
	Major Account 510000 Total	382,539.94	3,020,598.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,498.11	16,124.50
	521200 COM EXPENSE - VOICE/DATA	2,599.07-	73,329.05
	521300 FREIGHT EXPENSE	800.36	7,873.35
	521400 DATA PROCESSING EXPENSE	29,168.15-	382,527.78-
	521500 PUBLICATION & PRINT EXP	3,945.51	59,434.50
	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	67.50-	15,678.03
	522200 CONFERENCE REGISTRATION	3,192.62	16,548.06
	522400 SUBSISTENCE		3,244.97-
	522500 EMPLOYEE MOVING EXPENSE	10,212.61-	
	522600 JOB APPLICANT EXPENSE		10,153.02
	524600 RENT EXPENSE-BUILDINGS		843.75
	524700 RENT EXP-OTHER REAL PROP		3,247.00
	525100 RENT EXP-OFFICE EQUIP	1,838.38-	26,586.58
	525500 RENT EXP-OTHER PERS PROP	784.01	2,223.36
	525501 AG CONST & SHOP EQ RENTAL		1,920.00
	526100 REP & MAINT-REAL PROPERT	9,225.08	44,845.02
	527100 REP & MAINT-OFFICE EQUIP	568.37	11,522.44
	527300 REP & MAINT-MEDICAL EQUI	39,471.00	136,953.60
	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	6,046.48-	44,222.31
	533100 HOUSEHOLD & INSTIT EXP		604.50
	533900 FOOD EXPENSE	454.81-	26,841.88
	534500 AGRICULTURAL SUPPLIES EX		83.10
	534600 ED & RECREATIONAL SUP EX	1,213.52	29,414.27
	534800 CONST & MAINT SUP EXP	1,406.81-	103,671.71-
	534900 MISCELLANEOUS SUP EXP	29,482.57-	180,862.54-
	534901 DATA PROCESSING SUPPLIES	23,647.25	169,390.39
	534903 RSCH/LAB EQUIP PARTS	48,043.11-	845,764.97-
	535100 MEDICAL SUPPLIES	2,312.22	11,620.09
	537100 LABORATORY SUP EXP	41,604.61	571,652.17
	538100 VEHICLE & EQUIP SUP EXP	109.17	3,330.34
	539951 PURCHASES FOR RESALE		4,624.76
	543100 IT CONSULTING-APPLICATIONS	335.27	110,285.01
	545000 LABORATORY SERVICES	6,133.98-	168,128.57-
	547100 EDUCATIONAL SERVICES		8,058.33-
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	106,557.00-	392,407.25-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	1,537.00	25,438.00
	556100 INSURANCE EXPENSE	5.25	2,650.21-
	559100 OTHER OPERATING EXP	1,131.39-	868.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>109,892.51-</u>	<u>658,487.88-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,660.86	45,767.64
	571103 BOARD & LODGING-FOREIGN	1,277.14	9,369.80
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO	3,193.11	49,061.46
	572103 COMERCIAL FARES-FOREIGN	6,829.25	24,783.23
	573100 STATE-OWNED TRANSPORT	1,002.77-	1,578.34
	574500 PERSONAL VEHICLE MILEAGE	17.08-	3,935.58
	574503 MILEAGE ALLOW-FOREIGN		120.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,219.99	21,706.24
	575100 MISC TRAVEL EXPENSE	1.75-	1,040.30
	575103 MISC TVL EXP-FOREIGN	59.50	1,635.00
	Major Account 570000 Total	<u>15,218.25</u>	<u>159,007.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	427.00	273,529.31
	Major Account 580000 Total	<u>427.00</u>	<u>273,529.31</u>
	Fund 55110 Expenditures Total	<u>288,292.68</u>	<u>2,794,648.34</u>
	Subprogram Revenues	<u>203,714.33</u>	<u>1,902,782.64-</u>
	Subprogram Expenditures	<u>8,437,485.02</u>	<u>70,524,857.83</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		6,998,540.75
	511200 TEMPORARY SALARIES-WAGE		873,003.75
	511300 OVERTIME PAYMENTS		3,453.31
	515100 RETIREMENT PLANS EXPENSE		540,193.56
	515200 FICA EXPENSE		427,737.59
	515400 LIFE & ACCIDENT INS EXP		9,806.12
	515500 HEALTH INSURANCE EXPENSE		464,740.12
	Major Account 510000 Total		9,317,475.20
	Fund 10000 Expenditures Total		9,317,475.20
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		980.00-
	Major Account 470000 Total		980.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 25110 Revenue Total	20,000.00-	20,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207,962.03	5,715,837.11
	511200 TEMPORARY SALARIES-WAGE	345,494.28	953,786.41
	511300 OVERTIME PAYMENTS	11.71	1,973.79
	515100 RETIREMENT PLANS EXPENSE	102,661.53	450,624.09
	515200 FICA EXPENSE	107,039.86	398,952.29
	515400 LIFE & ACCIDENT INS EXP	1,569.44	7,906.51
	515500 HEALTH INSURANCE EXPENSE	135,456.59	517,160.42
	516200 TUITION ASSISTANCE	177,914.70	354,741.89
	516400 UNEMPLOYM COMP INS EXP	1,016.17	4,214.22
	516500 WORKERS COMP PREMIUMS	7,218.81	27,484.71
	Major Account 510000 Total	2,086,345.12	8,432,681.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.85	26,123.33
	521200 COM EXPENSE - VOICE/DATA	8,684.84	76,401.44
	521300 FREIGHT EXPENSE	51.38	1,354.77
	521500 PUBLICATION & PRINT EXP	14,819.44	172,319.31
	521900 AWARDS EXPENSE	570.25	1,423.75
	522000 1099 AWARDS		25.95
	522100 DUES & SUBSCRIPTION EXP	16,094.00	220,768.85
	522200 CONFERENCE REGISTRATION	2,415.00	32,125.71

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		
	522400 SUBSISTENCE		7,463.76
	522500 EMPLOYEE MOVING EXPENSE	5,046.00	32,532.79
	522600 JOB APPLICANT EXPENSE	7,916.85	26,478.22
	524700 RENT EXP-OTHER REAL PROP	1,305.00	1,667.50
	525100 RENT EXP-OFFICE EQUIP	4,669.05	30,059.18
	525500 RENT EXP-OTHER PERS PROP		3,159.26
	526100 REP & MAINT-REAL PROPERT	4,301.42	13,860.25
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	4,364.49	47,173.62
	533900 FOOD EXPENSE	5,789.21	20,469.06
	534600 ED & RECREATIONAL SUP EX	61.18	4,498.47
	534901 DATA PROCESSING SUPPLIES	2,043.09	102,405.69
	537100 LABORATORY SUP EXP		198.00
	538100 VEHICLE & EQUIP SUP EXP	207.69	991.20
	543100 IT CONSULTING-APPLICATIONS		18.40
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		247.50
	554900 OTHER CONTRACTUAL SERVICES	5,273.84	172,425.13
	555200 SOFTWARE - NEW PURCHASES		48,693.25
	556100 INSURANCE EXPENSE	9.50	10,535.75
	559100 OTHER OPERATING EXP	1,852.40	5,262.30
	Major Account 520000 Total	87,404.48	1,060,507.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,010.29	63,614.32
	571103 BOARD & LODGING-FOREIGN		3,071.34
	572100 COMMERCIAL TRANSPORTATIO	2,029.30	54,218.66
	572103 COMERCIAL FARES-FOREIGN	5,006.30	14,834.90
	573100 STATE-OWNED TRANSPORT	388.76	664.21
	574500 PERSONAL VEHICLE MILEAGE	377.44	5,792.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.68	5,460.83
	575100 MISC TRAVEL EXPENSE	220.50	2,696.63
	Major Account 570000 Total	12,190.27	150,353.63
	580000 Capital Outlay		
	588004 EQUIPMENT		44,947.85
	Major Account 580000 Total		44,947.85
	Fund 25110 Expenditures Total	2,185,939.87	9,688,490.36

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,797.50-	268,474.92-
	472100 SALE OF SUP & MAT	215.04-	2,381.31-
	472200 REPROD & PUBLICATIONS		832.91-
	Major Account 470000 Total	9,012.54-	271,689.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,030.54-	59,320.54-
	484106 INDIRECT COST-PRIVATE		357.86-
	Major Account 480000 Total	9,030.54-	59,678.40-
	Fund 55110 Revenue Total	18,043.08-	331,367.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	17,403.13
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	511900 SUPPLEMENTAL	223.00	2,778.00
	515100 RETIREMENT PLANS EXPENSE	40.00	1,392.69
	515200 FICA EXPENSE	37.11	724.69
	515400 LIFE & ACCIDENT INS EXP	.45	22.14
	515500 HEALTH INSURANCE EXPENSE	29.89	1,995.53
	516400 UNEMPLOYM COMP INS EXP		24.66
	516500 WORKERS COMP PREMIUMS		198.06
	Major Account 510000 Total	830.45	26,938.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.62	845.47
	521200 COM EXPENSE - VOICE/DATA	3,412.75	38,863.76
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP		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	51.05	1,257.66
	533900 FOOD EXPENSE		67.41
	534600 ED & RECREATIONAL SUP EX		40,860.10
	534901 DATA PROCESSING SUPPLIES	10,659.95	14,374.51
	549200 JANITORIAL/SECURITY SRVS		1,726.58

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,788.45	73,185.13
	555200 SOFTWARE - NEW PURCHASES		2,865.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>20,967.82</u>	<u>181,067.73</u>
	Fund 55110 Expenditures Total	<u>21,798.27</u>	<u>208,006.63</u>
	Subprogram Revenues	<u>38,043.08</u>	<u>352,347.54</u>
	Subprogram Expenditures	<u>2,207,738.14</u>	<u>19,274,533.92</u>

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		3,924,252.07
	511200 TEMPORARY SALARIES-WAGE		610,500.56
	511300 OVERTIME PAYMENTS		9,499.13
	511900 SUPPLEMENTAL		510.00
	515100 RETIREMENT PLANS EXPENSE		292,564.54
	515200 FICA EXPENSE		297,022.80
	515400 LIFE & ACCIDENT INS EXP		6,602.51
	515500 HEALTH INSURANCE EXPENSE		486,243.51
	Major Account 510000 Total		5,627,195.12
	Fund 10000 Expenditures Total		5,627,195.12
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00-
	Major Account 490000 Total		35,000.00-
	Fund 25110 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,050.76	3,173,494.37
	511200 TEMPORARY SALARIES-WAGE	116,831.55	550,560.85
	511300 OVERTIME PAYMENTS	449.78	7,034.85
	511900 SUPPLEMENTAL	85.00	425.00
	515100 RETIREMENT PLANS EXPENSE	49,004.82	234,421.35
	515200 FICA EXPENSE	51,383.46	242,469.96
	515400 LIFE & ACCIDENT INS EXP	1,041.04	5,332.46
	515500 HEALTH INSURANCE EXPENSE	153,409.69	563,339.89
	516200 TUITION ASSISTANCE	133,617.77	274,073.66
	516400 UNEMPLOYM COMP INS EXP	22.66	103.82
	516500 WORKERS COMP PREMIUMS	220.25	917.98
	Major Account 510000 Total	1,160,116.78	5,052,174.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.67	5,975.79
	521200 COM EXPENSE - VOICE/DATA	4,185.49	42,045.34
	521300 FREIGHT EXPENSE	169.53	3,428.54
	521500 PUBLICATION & PRINT EXP	4,015.55	60,496.40
	521900 AWARDS EXPENSE	256.25	1,040.75
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	113.00	20,805.12
	522200 CONFERENCE REGISTRATION	1,420.00	19,128.50
	522400 SUBSISTENCE	2,000.00	20,223.88

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	219.07	1,579.23
	524700 RENT EXP-OTHER REAL PROP	3,087.00	5,434.63
	525100 RENT EXP-OFFICE EQUIP	746.35	5,290.76
	525500 RENT EXP-OTHER PERS PROP		1,692.86
	525502 FILM & PROGRAM RENTAL	10,330.95	13,392.00
	526100 REP & MAINT-REAL PROPERT		6,166.52
	527100 REP & MAINT-OFFICE EQUIP		165.10
	527400 REP & MAINT-DATA PROC		225.00
	527800 REP & MAINT-OTHER PROPER	82.91	270.16
	531100 OFFICE SUPPLIES EXPENSE	253.49-	15,035.94
	533100 HOUSEHOLD & INSTIT EXP		6,826.96
	533900 FOOD EXPENSE	1,921.12	20,959.22
	534600 ED & RECREATIONAL SUP EX	43,516.00-	94,108.47-
	534800 CONST & MAINT SUP EXP		4,884.34
	534900 MISCELLANEOUS SUP EXP		155.03
	534901 DATA PROCESSING SUPPLIES	660.33-	66,915.85
	537100 LABORATORY SUP EXP		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	3,480.00	22,361.00-
	554900 OTHER CONTRACTUAL SERVICES	4,662.30-	942.24
	555200 SOFTWARE - NEW PURCHASES	1,592.28-	4,842.37
	556100 INSURANCE EXPENSE	30.00	9,552.75
	559100 OTHER OPERATING EXP	3.00	123,880.18-
	Major Account 520000 Total	18,399.51-	107,370.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.48	24,493.60
	571103 BOARD & LODGING-FOREIGN		5,386.03
	572100 COMMERCIAL TRANSPORTATIO	1,288.39	17,636.04
	572103 COMERCIAL FARES-FOREIGN	445.00	9,604.64
	573100 STATE-OWNED TRANSPORT		985.00
	574500 PERSONAL VEHICLE MILEAGE		2,163.51
	574503 MILEAGE ALLOW-FOREIGN		61.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.00	8,570.13
	575100 MISC TRAVEL EXPENSE		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	2,450.87	69,479.80
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		87.95
	588004 EQUIPMENT	146.15	31,322.24
	Major Account 580000 Total	146.15	31,410.19
	Fund 25110 Expenditures Total	1,144,314.29	5,260,434.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,790.42-	684,660.27-
	472100 SALE OF SUP & MAT	3,163.47-	107,177.61-
	474100 GENERAL BUSINESS FEES	13.25-	4,893.25-
	Major Account 470000 Total	24,967.14-	796,731.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,017.95-	52,244.21-
	483300 EQUIPMENT LEASE OR RENTA	30.00-	3,499.00-
	483400 OTHER RENTAL REVENUE		5,185.00-
	484100 OPERATING DONATIONS & CO	500.00-	1,790.00-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484800 ROYALTY REVENUE	23.23-	37.45-
	Major Account 480000 Total	7,571.18-	77,755.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,400.00-
	Major Account 490000 Total		75,400.00-
	Fund 55110 Revenue Total	32,538.32-	949,886.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	5,150.00
	511200 TEMPORARY SALARIES-WAGE	2,812.03	71,594.65
	511300 OVERTIME PAYMENTS		1,260.91
	515100 RETIREMENT PLANS EXPENSE	9.75	379.75
	515200 FICA EXPENSE	132.78	4,870.72
	515400 LIFE & ACCIDENT INS EXP	.20	6.87
	515500 HEALTH INSURANCE EXPENSE	9.65	637.04
	516400 UNEMPLOYM COMP INS EXP	5.55	69.54
	516500 WORKERS COMP PREMIUMS	64.91	692.13
	Major Account 510000 Total	3,184.87	84,661.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,472.69	15,154.81
	521200 COM EXPENSE - VOICE/DATA	1,829.34	20,305.79

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.00	988.10
	521500 PUBLICATION & PRINT EXP	6,987.92	86,924.13
	521700 1099 ROYALTY PAYMENTS	600.00	7,774.67
	521900 AWARDS EXPENSE	646.57	694.57
	522100 DUES & SUBSCRIPTION EXP		18,574.06
	522200 CONFERENCE REGISTRATION	950.00	1,750.00
	522400 SUBSISTENCE		53,527.00
	522600 JOB APPLICANT EXPENSE	1,570.20	3,875.12
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	3,141.38	8,151.93
	525100 RENT EXP-OFFICE EQUIP	413.48	4,849.98
	525500 RENT EXP-OTHER PERS PROP	25.20	17,832.29
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	2,384.01	11,264.41
	527200 REP & MAINT-MOTOR VEHICL	400.00	430.00
	527300 REP & MAINT-MEDICAL EQUI		75.00
	527800 REP & MAINT-OTHER PROPER	171.70	6,438.82
	527801 REP AG SHOP CONST EQUIP		34.50
	531100 OFFICE SUPPLIES EXPENSE	2,521.89	20,392.06
	533100 HOUSEHOLD & INSTIT EXP		855.76
	533900 FOOD EXPENSE	3,325.87	38,462.56
	534500 AGRICULTURAL SUPPLIES EX		98.10
	534600 ED & RECREATIONAL SUP EX	49,025.75	313,981.90
	534800 CONST & MAINT SUP EXP	508.26	27,197.58
	534901 DATA PROCESSING SUPPLIES	2,739.70	30,721.47
	535100 MEDICAL SUPPLIES	71.06	132.53
	537100 LABORATORY SUP EXP	122.54	2,290.35
	538100 VEHICLE & EQUIP SUP EXP	331.94	6,258.05
	547100 EDUCATIONAL SERVICES	750.00	65,044.00
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	12,241.99	159,229.83
	555200 SOFTWARE - NEW PURCHASES	1,592.28	4,898.62
	556100 INSURANCE EXPENSE	171.50	8,178.86
	559100 OTHER OPERATING EXP	109,194.58	226,542.51
	Major Account 520000 Total	15,185.31	710,759.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,298.55	93,629.97
	571103 BOARD & LODGING-FOREIGN		4,056.48

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		960.00
	572100 COMMERCIAL TRANSPORTATIO		75,557.59
	572103 COMERCIAL FARES-FOREIGN		7,381.50
	573100 STATE-OWNED TRANSPORT	928.00	7,776.61
	574500 PERSONAL VEHICLE MILEAGE	547.39	2,954.63
	574503 MILEAGE ALLOW-FOREIGN		33.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,139.05	28,872.99
	575100 MISC TRAVEL EXPENSE	586.20	4,209.47
	575103 MISC TVL EXP-FOREIGN		144.61
	Major Account 570000 Total	<u>15,499.19</u>	<u>225,577.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	80.24	20,223.28
	Major Account 580000 Total	<u>80.24</u>	<u>20,223.28</u>
	Fund 55110 Expenditures Total	<u>3,578.99</u>	<u>1,041,221.98</u>
	Subprogram Revenues	<u>32,538.32-</u>	<u>984,886.79-</u>
	Subprogram Expenditures	<u>1,147,893.28</u>	<u>11,928,851.76</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,462,053.21
	511200 TEMPORARY SALARIES-WAGE		1,886,188.63
	511300 OVERTIME PAYMENTS		3,878.96
	511900 SUPPLEMENTAL		1,047.68
	515100 RETIREMENT PLANS EXPENSE		857,410.37
	515200 FICA EXPENSE		777,564.89
	515400 LIFE & ACCIDENT INS EXP		17,701.48
	515500 HEALTH INSURANCE EXPENSE		1,078,792.43
	Major Account 510000 Total		16,084,637.65
	Fund 10000 Expenditures Total		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	1,644,751.95	6,250,844.19
	511200 TEMPORARY SALARIES-WAGE	401,939.48	1,349,085.51
	511300 OVERTIME PAYMENTS	840.74	2,637.51
	511900 SUPPLEMENTAL	240.00	1,067.50
	515100 RETIREMENT PLANS EXPENSE	128,457.57	487,567.61
	515200 FICA EXPENSE	135,849.81	481,910.60
	515400 LIFE & ACCIDENT INS EXP	2,352.44	10,297.42
	515500 HEALTH INSURANCE EXPENSE	248,795.66	863,325.61
	516200 TUITION ASSISTANCE	418,677.29	854,587.22
	516400 UNEMPLOYM COMP INS EXP	451.87	2,085.97
	516500 WORKERS COMP PREMIUMS	3,275.76	14,082.59
	Major Account 510000 Total	2,985,632.57	10,317,491.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.94	24,790.09
	521200 COM EXPENSE - VOICE/DATA	19,454.22	210,942.61
	521300 FREIGHT EXPENSE	690.53	17,270.30
	521500 PUBLICATION & PRINT EXP	5,671.76	157,602.04
	521900 AWARDS EXPENSE	237.90	731.75
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,519.95	47,654.97
	522200 CONFERENCE REGISTRATION	7,258.40	54,384.42
	522400 SUBSISTENCE	25.40	6,725.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		72,098.25
	522600 JOB APPLICANT EXPENSE	7,588.12	40,045.26
	523201 NATURAL GAS		400.00-
	523500 PROMPT PAY INTEREST	1.00	1.00
	524600 RENT EXPENSE-BUILDINGS	7,704.00	40,536.00
	524700 RENT EXP-OTHER REAL PROP	215.00	10,679.86
	525100 RENT EXP-OFFICE EQUIP	2,336.89	24,976.90
	525500 RENT EXP-OTHER PERS PROP	1,375.33	13,147.08
	526100 REP & MAINT-REAL PROPERT	13,938.48	148,824.68
	527100 REP & MAINT-OFFICE EQUIP		8,432.83
	527200 REP & MAINT-MOTOR VEHICL		471.24
	527300 REP & MAINT-MEDICAL EQUI	13,533.35	66,724.40
	527400 REP & MAINT-DATA PROC		6,218.06
	527700 REP & MAINT-PHOTO/MEDIA		197.84
	527800 REP & MAINT-OTHER PROPER	129.00	926.00
	531100 OFFICE SUPPLIES EXPENSE	12,450.68	165,241.06
	533100 HOUSEHOLD & INSTIT EXP	8.18	454.19
	533900 FOOD EXPENSE	6,076.87	54,257.63
	534500 AGRICULTURAL SUPPLIES EX		593.11
	534600 ED & RECREATIONAL SUP EX	3,260.25	18,454.19
	534800 CONST & MAINT SUP EXP		4,769.94
	534900 MISCELLANEOUS SUP EXP	414.52	1,005.72
	534901 DATA PROCESSING SUPPLIES	35,802.61	386,635.19
	535100 MEDICAL SUPPLIES	320.67	1,604.31
	537100 LABORATORY SUP EXP	22,825.99	391,102.01
	538100 VEHICLE & EQUIP SUP EXP	1,181.11	9,709.53
	541700 LEGAL RELATED EXPENSE		350.00
	543100 IT CONSULTING-APPLICATIONS	1,005.80	51,159.24
	543500 MGT CONSULTANT SERVICES		7,520.00
	545000 LABORATORY SERVICES	320.58	9,998.07
	547100 EDUCATIONAL SERVICES		2,070.00
	549200 JANITORIAL/SECURITY SRVS	105.00	5,160.80
	554900 OTHER CONTRACTUAL SERVICES	14,623.70	346,082.93
	555200 SOFTWARE - NEW PURCHASES	989.00	81,268.12
	556100 INSURANCE EXPENSE	198.00	18,461.50
	559100 OTHER OPERATING EXP	111.64	16,530.41
	Major Account 520000 Total	183,885.87	2,525,508.54
	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	15,545.33	146,104.30
	571103 BOARD & LODGING-FOREIGN	1,700.70	9,550.62
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO	8,141.30	117,700.07
	572103 COMERCIAL FARES-FOREIGN	9,133.20	52,347.04
	573100 STATE-OWNED TRANSPORT	2,649.59	15,550.15
	574500 PERSONAL VEHICLE MILEAGE	1,974.31	36,470.70
	574503 MILEAGE ALLOW-OUT OF STAT	342.72	726.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,274.57	45,552.92
	575100 MISC TRAVEL EXPENSE	244.00	5,101.92
	575103 MISC TVL EXP-FOREIGN	23.58	372.50
	Major Account 570000 Total	43,029.30	429,496.82
	580000 Capital Outlay		
	588004 EQUIPMENT	27,761.61	1,743,283.55
	Major Account 580000 Total	27,761.61	1,743,283.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,299.81
	599102 NON-TAXABLE STIPENDS		51,500.00
	Major Account 590000 Total		61,799.81
	Fund 25110 Expenditures Total	3,240,309.35	15,077,580.45
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	9,475.00-	287,659.22-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	2,088.07-	30,584.53-
	474100 GENERAL BUSINESS FEES		5,189.49-
	Major Account 470000 Total	11,563.07-	310,313.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE	54,526.94-	210,531.17-
	484800 ROYALTY REVENUE		10,728.75-
	Major Account 480000 Total	54,526.94-	231,259.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,418.04-
	493100 OPERATING TRANSFERS IN		12,500.01-

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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		
	493200 OPERATING TRANSFERS OUT		27,814.01
	Major Account 490000 Total		11,895.96
	Fund 55110 Revenue Total	66,090.01-	531,813.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,263.23	934,945.17
	511200 TEMPORARY SALARIES-WAGE	58,958.50	582,682.36
	511300 OVERTIME PAYMENTS	278.61	1,303.50
	511900 SUPPLEMENTAL	181.53	2,171.38
	515100 RETIREMENT PLANS EXPENSE	7,337.47	67,765.03
	515200 FICA EXPENSE	8,419.07	89,872.56
	515400 LIFE & ACCIDENT INS EXP	171.36	2,004.39
	515500 HEALTH INSURANCE EXPENSE	12,176.99	133,389.64
	516200 TUITION ASSISTANCE	29,777.11	59,902.84
	516400 UNEMPLOYM COMP INS EXP	360.75	1,547.32
	516500 WORKERS COMP PREMIUMS	2,937.72	12,335.18
	Major Account 510000 Total	210,862.34	1,887,919.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	450.77
	521200 COM EXPENSE - VOICE/DATA	2,822.47	35,166.29
	521300 FREIGHT EXPENSE	462.47	5,698.57
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	1,371.78-	6,184.36-
	522100 DUES & SUBSCRIPTION EXP	77.08	10,280.92
	522200 CONFERENCE REGISTRATION	1,604.00	8,621.00
	522400 SUBSISTENCE		943.79
	522600 JOB APPLICANT EXPENSE	441.50	1,380.75
	523201 NATURAL GAS	137.32	1,976.32
	523202 ELECTRICITY	399.39	5,430.02
	523203 WATER		610.98
	524100 RENT EXPENSE-LAND	1,879.00	20,669.00
	524600 RENT EXPENSE-BUILDINGS	2,802.00	29,707.23
	525100 RENT EXP-OFFICE EQUIP	1,873.02	20,277.03
	525500 RENT EXP-OTHER PERS PROP	39.90	1,764.34
	525501 AG CONST & SHOP EQ RENTAL	96.00	180.00
	526100 REP & MAINT-REAL PROPERT	170.00	5,052.93
	527100 REP & MAINT-OFFICE EQUIP		321.98
	527200 REP & MAINT-MOTOR VEHICL		3,337.41
	527300 REP & MAINT-MEDICAL EQUI	244.64	10,954.34

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		160.50
	527801 REP AG SHOP CONST EQUIP	837.00	4,531.13
	531100 OFFICE SUPPLIES EXPENSE	636.31	26,174.57
	533100 HOUSEHOLD & INSTIT EXP	82.36	1,079.73
	533900 FOOD EXPENSE		139.04
	534600 ED & RECREATIONAL SUP EX	635.11	4,334.97
	534700 ENG TECH & COMM SUP EXP	20.30	132.04
	534800 CONST & MAINT SUP EXP	5,387.16	55,737.39
	534900 MISCELLANEOUS SUP EXP		3,109.87
	534901 DATA PROCESSING SUPPLIES	4,112.92	57,789.79
	534903 RSCH/LAB EQUIP PARTS		8,484.73-
	535100 MEDICAL SUPPLIES	340.07	1,503.85
	537100 LABORATORY SUP EXP	27,215.52	94,031.37
	538100 VEHICLE & EQUIP SUP EXP	1,280.08	61,837.52
	545000 LABORATORY SERVICES	11,572.00-	184,919.90-
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		1,011.26
	554900 OTHER CONTRACTUAL SERVICES	104,905.29-	1,403,928.38-
	554903 CONTRACTED SVCS - SUB CONTRACT		62,500.00
	555200 SOFTWARE - NEW PURCHASES	4,620.00	39,373.23
	556100 INSURANCE EXPENSE		449.90
	559100 OTHER OPERATING EXP	314.40-	8,615.40-
	Major Account 520000 Total	59,944.86-	1,028,392.94-
	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	550.00	6,050.00
	574500 PERSONAL VEHICLE MILEAGE		403.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,090.95
	575100 MISC TRAVEL EXPENSE		530.50
	Major Account 570000 Total	550.00	24,613.81
	580000 Capital Outlay		
	588004 EQUIPMENT		10,698.60
	Major Account 580000 Total		10,698.60
	Fund 55110 Expenditures Total	151,467.48	894,838.84
	Subprogram Revenues	66,090.01-	535,348.59-
	Subprogram Expenditures	3,391,776.83	32,057,056.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,395.40	3,325,375.97
	511200 TEMPORARY SALARIES-WAGE	22,884.22	214,098.62
	511300 OVERTIME PAYMENTS	799.44	9,562.58
	511900 SUPPLEMENTAL	584.75	11,222.16
	515100 RETIREMENT PLANS EXPENSE	11,832.74	219,091.06
	515200 FICA EXPENSE	16,090.60	233,194.99
	515400 LIFE & ACCIDENT INS EXP	279.41	5,396.43
	515500 HEALTH INSURANCE EXPENSE	22,733.22	393,467.25
	Major Account 510000 Total	276,599.78	4,411,409.06
	Fund 10000 Expenditures Total	276,599.78	4,411,409.06
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		550.00-
	472100 SALE OF SUP & MAT		135.00-
	Major Account 470000 Total		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		685.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,372.73	1,280,523.99
	511200 TEMPORARY SALARIES-WAGE	440.88	46,213.60
	511300 OVERTIME PAYMENTS	18.62	2,442.46
	511900 SUPPLEMENTAL	829.00	4,678.54
	515100 RETIREMENT PLANS EXPENSE	16,258.10	89,642.69
	515200 FICA EXPENSE	15,479.70	89,315.34
	515400 LIFE & ACCIDENT INS EXP	294.08	2,060.42
	515500 HEALTH INSURANCE EXPENSE	22,247.07	165,496.08
	516200 TUITION ASSISTANCE	13,995.23	27,608.64
	516400 UNEMPLOYM COMP INS EXP	805.37	3,467.66
	516500 WORKERS COMP PREMIUMS	5,587.15	22,332.63
	Major Account 510000 Total	285,327.93	1,733,782.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.79	4,419.03
	521200 COM EXPENSE - VOICE/DATA	7,360.40	73,724.88
	521300 FREIGHT EXPENSE	418.64	7,763.58
	521500 PUBLICATION & PRINT EXP	8,695.40	119,727.36

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		31.50
	522100 DUES & SUBSCRIPTION EXP	13,164.58	132,846.70
	522200 CONFERENCE REGISTRATION	3,105.00	49,772.20
	522500 EMPLOYEE MOVING EXPENSE		10,603.58
	522600 JOB APPLICANT EXPENSE	1,335.62	10,772.65
	523600 INTEREST EXPENSE		75,275.30
	524600 RENT EXPENSE-BUILDINGS		525.00
	524700 RENT EXP-OTHER REAL PROP	450.00	1,738.00
	525100 RENT EXP-OFFICE EQUIP	1,653.14	19,680.69
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	163.35	5,642.50
	526100 REP & MAINT-REAL PROPERT	5,549.93	71,441.53
	527100 REP & MAINT-OFFICE EQUIP	45.00	130.00
	527300 REP & MAINT-MEDICAL EQUI	764.34	6,335.35
	527400 REP & MAINT-DATA PROC	30.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	1,825.98	269,284.75
	533100 HOUSEHOLD & INSTIT EXP	24.99	675.99
	533900 FOOD EXPENSE	8,788.54	61,943.67
	534500 AGRICULTURAL SUPPLIES EX		626.22
	534600 ED & RECREATIONAL SUP EXP	150.51	6,749.67
	534800 CONST & MAINT SUP EXP	558.00	6,376.50
	534900 MISCELLANEOUS SUP EXP		1,275.85
	534901 DATA PROCESSING SUPPLIES	205.16	74,536.75
	535100 MEDICAL SUPPLIES	2,508.44	14,225.71
	537100 LABORATORY SUP EXP	329.29	17,032.02
	538100 VEHICLE & EQUIP SUP EXP	96.42	1,476.34
	541700 LEGAL RELATED EXPENSE		4,800.00
	542500 ENG & ARCH SERVICES		11,047.55
	543100 IT CONSULTING-APPLICATIONS		503.50
	545000 LABORATORY SERVICES	1,682.47	21,890.35
	547100 EDUCATIONAL SERVICES	49.00	14,899.86
	554900 OTHER CONTRACTUAL SERVICES	38,773.58	512,292.01
	555200 SOFTWARE - NEW PURCHASES	130.00	5,929.90
	556100 INSURANCE EXPENSE	195.00	3,261.00
	559100 OTHER OPERATING EXP	282.50	3,694.19
	Major Account 520000 Total	95,175.47	1,622,164.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,377.65	70,902.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		384.23
	572100 COMMERCIAL TRANSPORTATIO	9,190.50	53,221.45
	572103 COMERCIAL FARES-FOREIGN		4,896.46
	573100 STATE-OWNED TRANSPORT	328.00	3,814.31
	574500 PERSONAL VEHICLE MILEAGE	1,098.58	10,221.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,514.58	23,431.95
	575100 MISC TRAVEL EXPENSE	246.50	2,803.63
	Major Account 570000 Total	21,755.81	169,675.74
	580000 Capital Outlay		
	588003 BUILDINGS		22.68
	588004 EQUIPMENT		1,164.60
	Major Account 580000 Total		1,187.28
	Fund 25110 Expenditures Total	402,259.21	3,526,809.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,764.97-	46,845.49-
	Major Account 470000 Total	9,764.97-	46,845.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	397.84-	3,932.04-
	484105 INDIRECT COST-OTHER	277,675.31-	1,224,510.80
	484800 ROYALTY REVENUE	500,000.00	500,000.00
	Major Account 480000 Total	221,926.85	1,720,578.76
	Fund 55110 Revenue Total	212,161.88	1,673,733.27
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.77	49,789.08
	511200 TEMPORARY SALARIES-WAGE	4,175.96	32,004.56
	511300 OVERTIME PAYMENTS	530.82	7,377.29
	511900 SUPPLEMENTAL	48.37	919.12
	515100 RETIREMENT PLANS EXPENSE	339.03	4,169.73
	515200 FICA EXPENSE	526.35	6,420.47
	515400 LIFE & ACCIDENT INS EXP	6.81	120.18
	515500 HEALTH INSURANCE EXPENSE	704.60	8,871.04
	516200 TUITION ASSISTANCE	666.72	666.72
	516400 UNEMPLOYM COMP INS EXP	24.31	92.98
	516500 WORKERS COMP PREMIUMS	171.98	639.50
	Major Account 510000 Total	11,027.72	111,070.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	309.07	3,748.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.08
	521500 PUBLICATION & PRINT EXP	2,266.18-	7,526.01-
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		3,058.25
	522600 JOB APPLICANT EXPENSE		447.75
	525100 RENT EXP-OFFICE EQUIP	1,241.71	6,389.63
	525500 RENT EXP-OTHER PERS PROP	50.75	50.75
	526100 REP & MAINT-REAL PROPERT	3,481.89	16,307.84
	527300 REP & MAINT-MEDICAL EQUI	1,354.15	3,101.51
	527800 REP & MAINT-OTHER PROPER	203.99	491.54
	531100 OFFICE SUPPLIES EXPENSE	317.00	2,152.45
	533100 HOUSEHOLD & INSTIT EXP	491.76	14,264.07
	534500 AGRICULTURAL SUPPLIES EX	31.16	4,545.53
	534600 ED & RECREATIONAL SUP EX		221.46
	534800 CONST & MAINT SUP EXP		393.50
	534901 DATA PROCESSING SUPPLIES	120.00-	1,050.00
	535100 MEDICAL SUPPLIES	271.34	2,475.07
	537100 LABORATORY SUP EXP	48,630.46-	185,063.66-
	538100 VEHICLE & EQUIP SUP EXP	37.73	257.80
	545000 LABORATORY SERVICES	1,205.38	20,710.69
	549200 JANITORIAL/SECURITY SRVS	202.50	2,411.05
	554900 OTHER CONTRACTUAL SERVICES	187,179.00	2,059,792.20
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	145,360.79	1,949,811.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.25
	571103 BOARD & LODGING-FOREIGN		440.46
	572100 COMMERCIAL TRANSPORTATIO		851.40
	572103 COMERCIAL FARES-FOREIGN		65.81
	573100 STATE-OWNED TRANSPORT	310.00	2,942.25
	574500 PERSONAL VEHICLE MILEAGE		103.96
	575100 MISC TRAVEL EXPENSE		39.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	310.00	5,802.38
	Fund 55110 Expenditures Total	156,698.51	2,066,684.39
	Subprogram Revenues	212,161.88	1,673,048.27
	Subprogram Expenditures	835,557.50	10,004,903.20

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	308,468.37	2,662,162.53
	511200 TEMPORARY SALARIES-WAGE	27,450.77	225,938.99
	511300 OVERTIME PAYMENTS		4,555.29
	511900 SUPPLEMENTAL	219.00	2,235.00
	515100 RETIREMENT PLANS EXPENSE	23,152.51	197,208.97
	515200 FICA EXPENSE	24,451.61	202,626.50
	515400 LIFE & ACCIDENT INS EXP	449.66	4,181.17
	515500 HEALTH INSURANCE EXPENSE	34,699.74	289,299.70
	Major Account 510000 Total	418,891.66	3,588,208.15
	Fund 10000 Expenditures Total	418,891.66	3,588,208.15
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	5,100.24	81,715.20
	516200 TUITION ASSISTANCE	12,074.23	24,478.93
	516400 UNEMPLOYM COMP INS EXP	59.05	174.68
	516500 WORKERS COMP PREMIUMS	385.00	1,083.92
	Major Account 510000 Total	17,618.52	839,639.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.55	1,983.95
	521200 COM EXPENSE - VOICE/DATA	4,768.00	52,466.66
	521300 FREIGHT EXPENSE	51.13	829.92
	521500 PUBLICATION & PRINT EXP	1,038.90	28,419.03
	521900 AWARDS EXPENSE		509.90
	522100 DUES & SUBSCRIPTION EXP	408.95	12,897.77
	522200 CONFERENCE REGISTRATION	674.00	4,547.67
	522400 SUBSISTENCE		1,855.17
	522500 EMPLOYEE MOVING EXPENSE		526.75
	525100 RENT EXP-OFFICE EQUIP	324.23	3,401.70
	525500 RENT EXP-OTHER PERS PROP		524.97
	526100 REP & MAINT-REAL PROPERT	90.94	5,983.58
	531100 OFFICE SUPPLIES EXPENSE		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		11,169.74
	534800 CONST & MAINT SUP EXP		173.09
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	116.00	45,160.50
	535100 MEDICAL SUPPLIES		38.60
	538100 VEHICLE & EQUIP SUP EXP	90.16	437.87
	541700 LEGAL RELATED EXPENSE		202.50-
	549200 JANITORIAL/SECURITY SRVS		91.50
	554900 OTHER CONTRACTUAL SERVICES	5.00	967.10
	555200 SOFTWARE - NEW PURCHASES		4,460.00
	556100 INSURANCE EXPENSE		2,582.00
	559100 OTHER OPERATING EXP		211.50
	Major Account 520000 Total	8,051.86	178,116.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,387.85	18,590.50
	572100 COMMERCIAL TRANSPORTATIO	402.62	13,458.90
	572103 COMERCIAL FARES-FOREIGN		1,431.13
	573100 STATE-OWNED TRANSPORT	104.00	1,043.25
	574500 PERSONAL VEHICLE MILEAGE	67.20	2,203.18
	575100 MISC TRAVEL EXPENSE	45.75	363.81
	Major Account 570000 Total	3,007.42	37,090.77
	580000 Capital Outlay		
	588004 EQUIPMENT		6,141.99
	Major Account 580000 Total		6,141.99
	Fund 25110 Expenditures Total	28,677.80	1,060,988.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	74,378.54-
	472100 SALE OF SUP & MAT	96.43-	5,920.90-
	474100 GENERAL BUSINESS FEES	373.00-	1,966.00-
	Major Account 470000 Total	869.43-	82,265.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,600.00-	11,700.00-
	Major Account 480000 Total	4,600.00-	11,700.00-
	Fund 55110 Revenue Total	5,469.43-	93,965.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.75	2,188.37

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		135.99
	521500 PUBLICATION & PRINT EXP	275.12	1,723.60
	522100 DUES & SUBSCRIPTION EXP	150.00	3,245.33
	522200 CONFERENCE REGISTRATION		1,897.01
	531100 OFFICE SUPPLIES EXPENSE		1,035.27
	534600 ED & RECREATIONAL SUP EX	310.04	20,919.65
	534800 CONST & MAINT SUP EXP		11.46
	534901 DATA PROCESSING SUPPLIES	1,193.71	28,205.23
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,611.85
	555200 SOFTWARE - NEW PURCHASES		1,280.00
	556100 INSURANCE EXPENSE	2.00	42.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>2,298.62</u>	<u>62,299.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.70
	572100 COMMERCIAL TRANSPORTATIO		3,294.07
	574500 PERSONAL VEHICLE MILEAGE		244.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,325.48
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		<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>2,298.62</u>	<u>74,429.84</u>
	Subprogram Revenues	<u>5,469.43</u>	<u>93,965.44</u>
	Subprogram Expenditures	<u>449,868.08</u>	<u>4,723,626.87</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	556,727.40	4,902,590.18
	511200 TEMPORARY SALARIES-WAGE	9,716.08	106,477.13
	511300 OVERTIME PAYMENTS	799.81	1,727.24
	511900 SUPPLEMENTAL	945.00	7,830.00
	515100 RETIREMENT PLANS EXPENSE	43,746.28	380,045.25
	515200 FICA EXPENSE	42,361.11	301,779.49
	515400 LIFE & ACCIDENT INS EXP	753.73	6,869.89
	515500 HEALTH INSURANCE EXPENSE	45,101.56	390,075.96
	Major Account 510000 Total	<u>700,150.97</u>	<u>6,097,395.14</u>
	Fund 10000 Expenditures Total	700,150.97	6,097,395.14
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	556.92	106,187.62
	516200 TUITION ASSISTANCE	2,178.80	4,417.24
	516400 UNEMPLOYM COMP INS EXP	31.39	136.19
	516500 WORKERS COMP PREMIUMS	243.92	919.88
	Major Account 510000 Total	<u>3,011.03</u>	<u>1,387,315.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.94	16,863.50
	521200 COM EXPENSE - VOICE/DATA	6,015.44	63,139.71
	521300 FREIGHT EXPENSE	899.97	2,915.13
	521500 PUBLICATION & PRINT EXP	1,498.52	18,428.90
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	2,196.10	77,640.36
	522200 CONFERENCE REGISTRATION	300.00	5,905.00
	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		1,556.62

Secure Version - Prior Month

As of May 31, 2014

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	10.00	180.60
	531100 OFFICE SUPPLIES EXPENSE	707.11	2,963.29
	533100 HOUSEHOLD & INSTIT EXP	66.94	1,938.60
	533900 FOOD EXPENSE	627.64	25,863.94
	534600 ED & RECREATIONAL SUP EX		1,620.50
	534901 DATA PROCESSING SUPPLIES		6,852.10
	538100 VEHICLE & EQUIP SUP EXP		211.18
	547100 EDUCATIONAL SERVICES	5,500.00	16,500.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	83.30	137,442.72-
	555200 SOFTWARE - NEW PURCHASES	40.00	170.00
	556100 INSURANCE EXPENSE		4,896.00
	559100 OTHER OPERATING EXP	114.00	1,125.22
	Major Account 520000 Total	18,957.96	134,183.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.34	21,959.63
	571103 BOARD & LODGING-FOREIGN		593.58
	572100 COMMERCIAL TRANSPORTATIO	1,414.85	36,712.43
	572103 COMERCIAL FARES-FOREIGN		4,622.03
	574500 PERSONAL VEHICLE MILEAGE	13.44	4,111.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.56	7,202.34
	575100 MISC TRAVEL EXPENSE	68.50	1,438.30
	Major Account 570000 Total	2,598.69	76,639.59
	580000 Capital Outlay		
	588004 EQUIPMENT	36,557.60-	227,798.71
	Major Account 580000 Total	36,557.60-	227,798.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		95,623.25
	Major Account 590000 Total		95,623.25
	Fund 25110 Expenditures Total	11,989.92-	1,921,560.75
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		8,643.31-
	474100 GENERAL BUSINESS FEES	437.87-	4,469.86-
	Major Account 470000 Total	437.87-	807,203.46-

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		8,708.22-
	Major Account 480000 Total		8,708.22-
	Fund 55110 Revenue Total	437.87-	815,911.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,709.72	190,996.16
	511200 TEMPORARY SALARIES-WAGE	3,159.90	77,058.19
	511300 OVERTIME PAYMENTS	15.58	15.58
	515100 RETIREMENT PLANS EXPENSE	1,448.85	13,518.67
	515200 FICA EXPENSE	1,680.08	17,556.54
	515400 LIFE & ACCIDENT INS EXP	32.30	327.07
	515500 HEALTH INSURANCE EXPENSE	2,674.95	31,356.49
	516400 UNEMPLOYM COMP INS EXP	53.21	300.45
	516500 WORKERS COMP PREMIUMS	428.81	2,190.52
	Major Account 510000 Total	31,203.40	333,319.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.04
	521200 COM EXPENSE - VOICE/DATA		4.82
	521300 FREIGHT EXPENSE		78.47
	521500 PUBLICATION & PRINT EXP	204.66	19,520.48
	522100 DUES & SUBSCRIPTION EXP	138.18	4,027.30
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		477.75
	525500 RENT EXP-OTHER PERS PROP		338.87
	527100 REP & MAINT-OFFICE EQUIP		2,847.97-
	531100 OFFICE SUPPLIES EXPENSE	341.12	4,706.47
	534600 ED & RECREATIONAL SUP EX		2,140.08
	534901 DATA PROCESSING SUPPLIES	936.39	43,164.85
	538100 VEHICLE & EQUIP SUP EXP		252.30
	555200 SOFTWARE - NEW PURCHASES	130.00	8,169.88
	Major Account 520000 Total	1,750.35	81,301.34
	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		

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		
	588004 EQUIPMENT	77,709.78	379,026.33
	Major Account 580000 Total	77,709.78	379,026.33
	Fund 55110 Expenditures Total	110,663.53	802,102.62
	Subprogram Revenues	437.87	815,911.68
	Subprogram Expenditures	798,824.58	8,821,058.51

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	485,327.50	4,285,379.96
	511200 TEMPORARY SALARIES-WAGE	36,866.76	315,465.16
	511300 OVERTIME PAYMENTS		915.81
	511900 SUPPLEMENTAL	7.00	119.00
	515100 RETIREMENT PLANS EXPENSE	35,591.57	315,831.34
	515200 FICA EXPENSE	35,962.32	315,560.30
	515400 LIFE & ACCIDENT INS EXP	726.24	7,268.43
	515500 HEALTH INSURANCE EXPENSE	68,481.75	646,997.86
	Major Account 510000 Total	662,963.14	5,887,537.86
	Fund 10000 Expenditures Total	662,963.14	5,887,537.86
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	162.51	244.49
	Major Account 470000 Total	162.51	244.49
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,434.78-
	Major Account 480000 Total		3,434.78-
	Fund 25110 Revenue Total	162.51	3,190.29-
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	472.24	179,218.57
	516200 TUITION ASSISTANCE	2,269.60	5,431.40
	516400 UNEMPLOYM COMP INS EXP	42.76	174.75
	516500 WORKERS COMP PREMIUMS	313.53	1,223.52
	Major Account 510000 Total	3,098.13	1,411,637.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.86	2,692.00
	521200 COM EXPENSE - VOICE/DATA	3,750.33	40,729.86
	521300 FREIGHT EXPENSE	4,616.25	35,461.62
	521400 DATA PROCESSING EXPENSE	3,140.25	74,469.25
	521500 PUBLICATION & PRINT EXP	5,918.35	56,699.79
	521700 1099 ROYALTY PAYMENTS	1,721.64	1,721.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,275.28	201,243.25
	522200 CONFERENCE REGISTRATION	2,649.99	25,030.07
	522500 EMPLOYEE MOVING EXPENSE	538.50	15,160.85
	522600 JOB APPLICANT EXPENSE	2,019.12	6,953.14
	525100 RENT EXP-OFFICE EQUIP	137.84	1,459.07
	525500 RENT EXP-OTHER PERS PROP		1,967.47
	526100 REP & MAINT-REAL PROPERT	3,182.90	29,450.47
	527100 REP & MAINT-OFFICE EQUIP	1,877.00	12,049.74
	531100 OFFICE SUPPLIES EXPENSE	10,557.94	66,397.28
	533900 FOOD EXPENSE		90.25
	534600 ED & RECREATIONAL SUP EX	60.00	10,627.56
	534900 MISCELLANEOUS SUP EXP		400.00
	534901 DATA PROCESSING SUPPLIES	17,345.94	174,136.44
	538100 VEHICLE & EQUIP SUP EXP	172.83	1,882.65
	541100 ACCTG & AUDITING SERVICES		1,540.00
	549200 JANITORIAL/SECURITY SRVS		28.00
	554900 OTHER CONTRACTUAL SERVICES	1,686.03	14,370.92
	555200 SOFTWARE - NEW PURCHASES	5,698.00	13,231.96
	556100 INSURANCE EXPENSE		6,393.00
	559100 OTHER OPERATING EXP	138.00	1,445.85
	Major Account 520000 Total	66,934.05	795,632.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,985.38	30,898.49
	571103 BOARD & LODGING-FOREIGN	1,189.44	2,619.99
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO	7,150.74	36,425.56
	572103 COMERCIAL FARES-FOREIGN	10,492.75	20,827.45
	573100 STATE-OWNED TRANSPORT	585.00	5,806.27
	574500 PERSONAL VEHICLE MILEAGE	503.44	4,368.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,616.40
	575100 MISC TRAVEL EXPENSE	187.00	588.00
	575103 MISC TVL EXP-FOREIGN	45.00	45.00
	Major Account 570000 Total	29,138.75	110,205.58
	580000 Capital Outlay		
	588004 EQUIPMENT	73,019.74	4,636,629.36
	Major Account 580000 Total	73,019.74	4,636,629.36
	Fund 25110 Expenditures Total	172,190.67	6,954,104.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,957.00-	2,648,377.20-
	472100 SALE OF SUP & MAT	221.80-	3,012.48-
	474100 GENERAL BUSINESS FEES	9,240.91-	66,730.45-
	Major Account 470000 Total	169,419.71-	2,718,120.13-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		330.00
	486400 CASH OVER ADJUSTMENT	3.37-	90.61
	Major Account 480000 Total	3.37-	420.61
	Fund 55110 Revenue Total	169,423.08-	2,717,699.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.01	32,868.39
	511200 TEMPORARY SALARIES-WAGE	2,908.63	36,893.84
	515100 RETIREMENT PLANS EXPENSE	263.04	2,539.01
	515200 FICA EXPENSE	243.75	2,866.52
	515400 LIFE & ACCIDENT INS EXP	3.21	55.48
	515500 HEALTH INSURANCE EXPENSE	321.50	5,510.56
	516400 UNEMPLOYM COMP INS EXP	11.10	40.16
	516500 WORKERS COMP PREMIUMS	136.46	520.46
	Major Account 510000 Total	7,175.70	81,294.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,677.04	31,654.36
	521200 COM EXPENSE - VOICE/DATA	1,452.90	17,945.14
	521300 FREIGHT EXPENSE	566.59	3,918.42
	521400 DATA PROCESSING EXPENSE	3,062.25-	35,326.15-
	521500 PUBLICATION & PRINT EXP	255.95	2,186.78
	521700 1099 ROYALTY PAYMENTS	49.50	2,819.10
	522100 DUES & SUBSCRIPTION EXP	900.00-	70,545.00
	522200 CONFERENCE REGISTRATION		585.00
	525100 RENT EXP-OFFICE EQUIP	118.29	1,618.46
	525500 RENT EXP-OTHER PERS PROP		15.00
	526100 REP & MAINT-REAL PROPERT	4,748.10	128,186.91
	527100 REP & MAINT-OFFICE EQUIP		2,847.28
	531100 OFFICE SUPPLIES EXPENSE	682.73	28,166.93
	533900 FOOD EXPENSE		116.55
	534600 ED & RECREATIONAL SUP EX	5,258.01	16,150.76
	534900 MISCELLANEOUS SUP EXP		285.00-
	534901 DATA PROCESSING SUPPLIES	2,942.76	45,009.83
	549200 JANITORIAL/SECURITY SRVS	234.00	5,986.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,795.10
	555200 SOFTWARE - NEW PURCHASES	390.00	4,319.00
	559100 OTHER OPERATING EXP	111.21	660.05
	Major Account 520000 Total	16,524.83	341,914.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.50-	1,166.20
	571103 BOARD & LODGING-FOREIGN		339.97
	572100 COMMERCIAL TRANSPORTATIO	211.00-	1,552.20
	572103 COMERCIAL FARES-FOREIGN	1,041.10-	119.99
	574500 PERSONAL VEHICLE MILEAGE		290.10
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	2,731.60-	3,524.46
	580000 Capital Outlay		
	588004 EQUIPMENT	69,680.32	2,652,423.49
	Major Account 580000 Total	69,680.32	2,652,423.49
	Fund 55110 Expenditures Total	90,649.25	3,079,156.97
	Subprogram Revenues	169,260.57-	2,720,889.81-
	Subprogram Expenditures	925,803.06	15,920,799.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273,208.86	10,592,115.89
	511200 TEMPORARY SALARIES-WAGE	267,421.16	1,837,034.65
	511300 OVERTIME PAYMENTS		3,460.47
	511900 SUPPLEMENTAL	247.75	3,166.16
	515100 RETIREMENT PLANS EXPENSE	98,977.44	808,930.57
	515200 FICA EXPENSE	101,848.46	794,987.58
	515400 LIFE & ACCIDENT INS EXP	1,768.49	16,603.62
	515500 HEALTH INSURANCE EXPENSE	132,072.02	1,133,178.73
	Major Account 510000 Total	1,875,544.18	15,189,477.67
	Fund 10000 Expenditures Total	1,875,544.18	15,189,477.67
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		632.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,692.32
	Major Account 490000 Total		49,692.32
	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	67,443.25	409,987.09
	516200 TUITION ASSISTANCE	249,139.40	510,423.98
	516400 UNEMPLOYM COMP INS EXP	435.55	1,647.79
	516500 WORKERS COMP PREMIUMS	3,028.19	10,530.38
	Major Account 510000 Total	320,046.39	4,049,802.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.61	13,367.90
	521200 COM EXPENSE - VOICE/DATA	13,178.52	150,594.64
	521300 FREIGHT EXPENSE	487.67	7,651.84
	521400 DATA PROCESSING EXPENSE	159.00	1,634.62
	521500 PUBLICATION & PRINT EXP	20,369.32	169,999.14

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,011.00	1,333.60
	522100 DUES & SUBSCRIPTION EXP	5,054.46	49,270.37
	522200 CONFERENCE REGISTRATION	5,426.34	80,711.54
	522400 SUBSISTENCE	3,800.00	5,503.24
	522500 EMPLOYEE MOVING EXPENSE		68,204.15
	522600 JOB APPLICANT EXPENSE	3,974.20	39,293.14
	524700 RENT EXP-OTHER REAL PROP		1,857.50
	525100 RENT EXP-OFFICE EQUIP	4,485.86	30,220.39
	525500 RENT EXP-OTHER PERS PROP	162.55	2,247.41
	526100 REP & MAINT-REAL PROPERT	10,208.64	66,742.78
	527100 REP & MAINT-OFFICE EQUIP		2,918.50
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527600 REP & MAINT-HOUSE/INST E		138.76
	531100 OFFICE SUPPLIES EXPENSE	35,192.42	103,940.08
	533100 HOUSEHOLD & INSTIT EXP	7.48	217.48
	533900 FOOD EXPENSE	14,851.56	41,297.80
	534600 ED & RECREATIONAL SUP EX	1,018.45	29,157.64
	534800 CONST & MAINT SUP EXP		141.75
	534900 MISCELLANEOUS SUP EXP		550.00
	534901 DATA PROCESSING SUPPLIES	19,194.97	202,241.71
	535100 MEDICAL SUPPLIES	36.90	1,131.40
	537100 LABORATORY SUP EXP	2,727.53	21,601.60
	538100 VEHICLE & EQUIP SUP EXP	44.00	2,495.29
	541700 LEGAL RELATED EXPENSE		1,943.50
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES	1,550.00	22,440.11
	549200 JANITORIAL/SECURITY SRVS	39.64	496.62
	554900 OTHER CONTRACTUAL SERVICES	6,552.72	328,571.61
	554901 CONTRACTED SVCS - SAL REIMB		474.12
	555200 SOFTWARE - NEW PURCHASES	640.00	11,387.59
	556100 INSURANCE EXPENSE		11,880.00
	559100 OTHER OPERATING EXP	459.48	7,036.77
	Major Account 520000 Total	151,087.32	1,479,764.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,505.84	116,709.92
	571103 BOARD & LODGING-FOREIGN		992.26
	571900 MEALS-ONE DAY TRAVEL	23.29	32.27
	572100 COMMERCIAL TRANSPORTATIO	8,949.08	92,041.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	20,138.65	31,959.73
	573100 STATE-OWNED TRANSPORT	1,023.75	4,651.57
	574500 PERSONAL VEHICLE MILEAGE	1,884.86	18,306.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,221.82	20,201.87
	575100 MISC TRAVEL EXPENSE	334.45	3,196.39
	Major Account 570000 Total	44,081.74	288,092.69
	580000 Capital Outlay		
	588003 BUILDINGS	39.00	15,453.56-
	588004 EQUIPMENT		64,258.90
	Major Account 580000 Total	39.00	48,805.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	312.00	5,312.00
	Major Account 590000 Total	312.00	5,312.00
	Fund 25110 Expenditures Total	515,566.45	5,871,777.36
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,599.35-	653,870.42-
	472100 SALE OF SUP & MAT	79,763.27-	742,143.33-
	472200 REPROD & PUBLICATIONS	9,023.14-	62,260.69-
	Major Account 470000 Total	248,385.76-	1,458,274.44-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		16,897.90
	484106 INDIRECT COST-PRIVATE		61,681.36-
	484800 ROYALTY REVENUE		1,003,694.35-
	486400 CASH OVER ADJUSTMENT	393.89-	393.89-
	Major Account 480000 Total	393.89-	1,048,871.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,866.81-
	493200 OPERATING TRANSFERS OUT		316,071.89
	Major Account 490000 Total		226,205.08
	Fund 55110 Revenue Total	248,779.65-	2,280,941.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,018.70	2,015,898.07
	511200 TEMPORARY SALARIES-WAGE	41,855.64	364,965.03
	511300 OVERTIME PAYMENTS	940.48	3,775.40
	511900 SUPPLEMENTAL	37.21	654.31
	515100 RETIREMENT PLANS EXPENSE	12,860.76	141,824.42
	515200 FICA EXPENSE	14,419.96	154,804.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	284.79	3,351.96
	515500 HEALTH INSURANCE EXPENSE	26,289.19	237,476.60
	516200 TUITION ASSISTANCE	29,502.55	64,275.79
	516400 UNEMPLOYM COMP INS EXP	613.50	2,474.35
	516500 WORKERS COMP PREMIUMS	4,564.13	17,648.68
	Major Account 510000 Total	311,386.91	3,007,149.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.88	2,786.74
	521200 COM EXPENSE - VOICE/DATA	3,847.45	39,728.49
	521300 FREIGHT EXPENSE	743.10	4,655.49
	521400 DATA PROCESSING EXPENSE		9,869.50
	521500 PUBLICATION & PRINT EXP	5,717.07	65,771.75
	521900 AWARDS EXPENSE		644.20
	522100 DUES & SUBSCRIPTION EXP	3,764.78	39,127.66
	522200 CONFERENCE REGISTRATION	1,146.97	15,898.01
	522400 SUBSISTENCE		5,717.80
	522500 EMPLOYEE MOVING EXPENSE		3,214.46
	522600 JOB APPLICANT EXPENSE		1,480.08
	524600 RENT EXPENSE-BUILDINGS	98.10	967.50
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	940.85	9,690.18
	525500 RENT EXP-OTHER PERS PROP		2,759.80
	526100 REP & MAINT-REAL PROPERT	627.39	47,683.48
	527100 REP & MAINT-OFFICE EQUIP		1,358.77
	527300 REP & MAINT-MEDICAL EQUI	136.03	550.60
	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	21,147.16	134,850.34
	533100 HOUSEHOLD & INSTIT EXP	29.94	892.37
	533900 FOOD EXPENSE	217.51	29,543.93
	534600 ED & RECREATIONAL SUP EX	19,451.70	115,462.77
	534800 CONST & MAINT SUP EXP	267.41	1,626.13
	534900 MISCELLANEOUS SUP EXP		2,736.56
	534901 DATA PROCESSING SUPPLIES	3,245.05	151,205.16
	535100 MEDICAL SUPPLIES		25,967.61
	537100 LABORATORY SUP EXP		2,876.87
	538100 VEHICLE & EQUIP SUP EXP	142.78	831.14

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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		
	539951 PURCHASES FOR RESALE	607.57	246,568.50
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES	3,500.00-	2,186.00
	549200 JANITORIAL/SECURITY SRVS		173.00
	554900 OTHER CONTRACTUAL SERVICES	76,710.72-	1,323,214.15-
	555200 SOFTWARE - NEW PURCHASES	105.00	13,425.00
	556100 INSURANCE EXPENSE		907.38
	559100 OTHER OPERATING EXP	654.33	49,894.38
	Major Account 520000 Total	56,552.07-	612,706.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,012.68-	1,547.88
	571103 BOARD & LODGING-FOREIGN		405.43-
	571900 MEALS-ONE DAY TRAVEL		84.83
	572100 COMMERCIAL TRANSPORTATIO	13,184.75	43,980.69
	572103 COMERCIAL FARES-FOREIGN	6,131.90	13,771.00
	573100 STATE-OWNED TRANSPORT	223.22	1,509.22
	574500 PERSONAL VEHICLE MILEAGE	530.26	9,937.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,737.95	12,233.12
	575100 MISC TRAVEL EXPENSE	43.15	988.43
	Major Account 570000 Total	17,838.55	83,647.04
	580000 Capital Outlay		
	588003 BUILDINGS		1,593.56
	588004 EQUIPMENT	855.36	86,329.07
	Major Account 580000 Total	855.36	87,922.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	540.00-	511.52
	Major Account 590000 Total	540.00-	511.52
	Fund 55110 Expenditures Total	272,988.75	2,566,524.73
	Subprogram Revenues	248,779.65-	2,231,881.41-
	Subprogram Expenditures	2,664,099.38	23,627,779.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,408.63	3,591,366.11
	511200 TEMPORARY SALARIES-WAGE	20,098.51	193,737.38
	511300 OVERTIME PAYMENTS	996.75	2,600.35
	511900 SUPPLEMENTAL	346.63	3,484.13
	515100 RETIREMENT PLANS EXPENSE	26,339.00	225,517.46
	515200 FICA EXPENSE	31,385.60	280,687.55
	515400 LIFE & ACCIDENT INS EXP	634.44	6,495.12
	515500 HEALTH INSURANCE EXPENSE	54,556.06	532,848.65
	Major Account 510000 Total	<u>525,765.62</u>	<u>4,836,736.75</u>
	Fund 10000 Expenditures Total	<u>525,765.62</u>	<u>4,836,736.75</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		260.00-
	Major Account 470000 Total		<u>260.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		664,525.61-
	493200 OPERATING TRANSFERS OUT		378,216.37
	Major Account 490000 Total		<u>286,309.24-</u>
	Fund 25110 Revenue Total		<u>286,569.24-</u>
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	850.04	150,258.17
	516200 TUITION ASSISTANCE	1,888.31	4,354.35
	Major Account 510000 Total	<u>2,738.35</u>	<u>1,148,261.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,590.09	36,124.01
	521200 COM EXPENSE - VOICE/DATA	8,993.99	96,309.19
	521300 FREIGHT EXPENSE	399.89	2,935.79
	521500 PUBLICATION & PRINT EXP	542.80	26,826.11
	521900 AWARDS EXPENSE	5,122.35	10,227.71
	522100 DUES & SUBSCRIPTION EXP	4,081.00	6,718.65
	522200 CONFERENCE REGISTRATION	2,403.00	19,248.00

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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>
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	356.68	4,282.94
	525500 RENT EXP-OTHER PERS PROP	146.81	839.70
	526100 REP & MAINT-REAL PROPERT	231.45	506.84
	527100 REP & MAINT-OFFICE EQUIP		1,590.09
	531100 OFFICE SUPPLIES EXPENSE	1,120.21	15,796.64
	533100 HOUSEHOLD & INSTIT EXP		872.00
	533900 FOOD EXPENSE	1,040.14	4,919.57
	534600 ED & RECREATIONAL SUP EX		2,687.00
	534901 DATA PROCESSING SUPPLIES	1,519.59	18,590.98
	538100 VEHICLE & EQUIP SUP EXP	139.45	1,443.00
	539951 PURCHASES FOR RESALE		5,716.42
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	20,457.11	51,836.57
	555200 SOFTWARE - NEW PURCHASES		90,932.00
	559100 OTHER OPERATING EXP	754.50-	1,383.80-
	Major Account 520000 Total	48,390.06	411,636.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,940.26	37,538.43
	571900 MEALS-ONE DAY TRAVEL		7.37
	572100 COMMERCIAL TRANSPORTATIO	3,319.26	15,575.32
	573100 STATE-OWNED TRANSPORT	260.00	2,664.00
	574500 PERSONAL VEHICLE MILEAGE	360.14	5,412.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.20-
	575100 MISC TRAVEL EXPENSE	63.00	983.55
	Major Account 570000 Total	7,942.66	61,217.55
	580000 Capital Outlay		
	588004 EQUIPMENT		975.10
	Major Account 580000 Total		975.10
	Fund 25110 Expenditures Total	59,071.07	1,622,090.76
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,359.30-	1,371,046.47-
	472100 SALE OF SUP & MAT	18,710.00-	123,690.50-
	Major Account 470000 Total	281,069.30-	1,494,736.97-
	490000 Other Financing Sources		

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,437,916.67-	4,903,525.80-
	493200 OPERATING TRANSFERS OUT		1,088,629.40
	493204 TRANS OUT-PLANT IMPROVEME		147,300.00
	Major Account 490000 Total	<u>1,437,916.67-</u>	<u>3,667,596.40-</u>
	Fund 55110 Revenue Total	1,718,985.97-	5,162,333.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,301.66	1,394,987.69
	511200 TEMPORARY SALARIES-WAGE	23,125.23	365,417.75
	511300 OVERTIME PAYMENTS	245.80	15,395.24
	511900 SUPPLEMENTAL	151.66	1,676.66
	515100 RETIREMENT PLANS EXPENSE	7,095.77	65,492.23
	515200 FICA EXPENSE	10,458.69	115,419.83
	515400 LIFE & ACCIDENT INS EXP	218.16	2,441.21
	515500 HEALTH INSURANCE EXPENSE	16,404.63	192,705.28
	516200 TUITION ASSISTANCE	2,400.33	4,866.35
	516400 UNEMPLOYM COMP INS EXP	468.56	1,779.41
	516500 WORKERS COMP PREMIUMS	3,502.09	13,299.15
	Major Account 510000 Total	<u>199,372.58</u>	<u>2,173,480.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,426.25	273,100.01
	521200 COM EXPENSE - VOICE/DATA	3,696.77	35,642.93
	521300 FREIGHT EXPENSE	1,089.47	11,119.52
	521500 PUBLICATION & PRINT EXP	39,373.30	578,520.36
	522100 DUES & SUBSCRIPTION EXP	6,768.71	86,006.14
	522200 CONFERENCE REGISTRATION	4,024.22	29,688.72
	522400 SUBSISTENCE		772.80
	522500 EMPLOYEE MOVING EXPENSE		3,106.50
	522600 JOB APPLICANT EXPENSE		2,801.17
	524600 RENT EXPENSE-BUILDINGS	100.00	4,250.00
	524700 RENT EXP-OTHER REAL PROP		6,661.50
	525100 RENT EXP-OFFICE EQUIP	586.89	10,937.94
	525500 RENT EXP-OTHER PERS PROP	77.10	17,116.58
	526100 REP & MAINT-REAL PROPERT	1,595.84	16,386.74
	527100 REP & MAINT-OFFICE EQUIP	40.98	19,230.59
	527200 REP & MAINT-MOTOR VEHICL	297.76	1,917.23
	527400 REP & MAINT-DATA PROC	343.00	373.00
	531100 OFFICE SUPPLIES EXPENSE	13,711.25	211,714.24
	533100 HOUSEHOLD & INSTIT EXP	484.00	11,286.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,475.45	220,803.05
	534600 ED & RECREATIONAL SUP EX	17.29	20,083.65
	534800 CONST & MAINT SUP EXP		4,320.00
	534900 MISCELLANEOUS SUP EXP		389.15
	534901 DATA PROCESSING SUPPLIES	2,558.38	94,590.06
	535100 MEDICAL SUPPLIES		62.93
	537100 LABORATORY SUP EXP		91.14
	538100 VEHICLE & EQUIP SUP EXP	2,487.70	24,440.33
	539951 PURCHASES FOR RESALE		2,019.09
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	393.75	3,088.21
	554900 OTHER CONTRACTUAL SERVICES	20,970.50-	82,550.38
	555200 SOFTWARE - NEW PURCHASES		730.00
	556100 INSURANCE EXPENSE		6,250.00
	556300 SURETY & NOTARY BONDS	95.00	95.00
	559100 OTHER OPERATING EXP	5,818.17	40,381.34
	Major Account 520000 Total	87,490.78	1,821,026.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,188.32	157,792.48
	571103 BOARD & LODGING-FOREIGN		221.86
	571900 MEALS-ONE DAY TRAVEL		106.72
	572100 COMMERCIAL TRANSPORTATIO	7,267.99	112,710.69
	572103 COMERCIAL FARES-FOREIGN	2,630.57	22,775.97
	573100 STATE-OWNED TRANSPORT	7,491.18	83,564.32
	574500 PERSONAL VEHICLE MILEAGE	418.00	3,630.58
	574503 MILEAGE ALLOW-FOREIGN		73.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,657.00
	575100 MISC TRAVEL EXPENSE	167.35	3,036.31
	575103 MISC TVL EXP-FOREIGN		5.57
	Major Account 570000 Total	29,163.41	385,574.68
	580000 Capital Outlay		
	588004 EQUIPMENT	1,247.88	1,351.86
	Major Account 580000 Total	1,247.88	1,351.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,014.55-	60,373.39
	Major Account 590000 Total	1,014.55-	60,373.39
	Fund 55110 Expenditures Total	316,260.10	4,441,807.07
	Subprogram Revenues	1,718,985.97-	5,448,902.61-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

901,096.79

YEAR-TO-DATE

10,900,634.58

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	10,165.79	57,956.26
	511200 TEMPORARY SALARIES-WAGE	5,641.79	59,548.40
	515100 RETIREMENT PLANS EXPENSE	558.64	3,263.35
	515200 FICA EXPENSE	749.50	4,781.15
	515400 LIFE & ACCIDENT INS EXP	10.54	92.82
	515500 HEALTH INSURANCE EXPENSE	1,725.26	16,023.77
	Major Account 510000 Total	18,851.52	141,665.75
	Fund 10000 Expenditures Total	18,851.52	141,665.75
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.22-	92.17-
	Major Account 470000 Total	53.22-	92.17-
	Fund 25110 Revenue Total	53.22-	92.17-
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	1,870.60	11,779.69
	521200 COM EXPENSE - VOICE/DATA	706.67	18,277.60
	521300 FREIGHT EXPENSE		372.80
	521500 PUBLICATION & PRINT EXP	6,274.39	32,608.94
	521900 AWARDS EXPENSE		2,062.81
	522100 DUES & SUBSCRIPTION EXP		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		1,668.48
	526100 REP & MAINT-REAL PROPERT	653.77	1,790.40
	531100 OFFICE SUPPLIES EXPENSE	684.02	7,351.18
	533100 HOUSEHOLD & INSTIT EXP		2,236.30
	533900 FOOD EXPENSE		4,621.89
	534600 ED & RECREATIONAL SUP EX		851.63
	534901 DATA PROCESSING SUPPLIES		1,169.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	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		41,248.09
	555200 SOFTWARE - NEW PURCHASES		218.10
	559100 OTHER OPERATING EXP	169.00	521,674.64
	Major Account 520000 Total	10,358.45	665,594.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,126.50
	Major Account 570000 Total		2,126.50
	Fund 25110 Expenditures Total	10,358.45	709,705.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	844,102.55-	5,381,945.45-
	472100 SALE OF SUP & MAT		175.00-
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	844,102.55-	5,382,060.45-
	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		4,513,869.06
	493204 TRANS OUT-PLANT IMPROVEME		919,795.02
	Major Account 490000 Total		5,517,372.62
	Fund 55110 Revenue Total	844,102.55-	135,312.17
	Subprogram Revenues	844,155.77-	135,220.00
	Subprogram Expenditures	29,209.97	851,371.65

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As of May 31, 2014

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	90,382.00	161,196.00
	Major Account 470000 Total	90,382.00	161,196.00
	Fund 25110 Revenue Total	90,382.00	161,196.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,262.00	9,044,737.00
	Major Account 590000 Total	7,262.00	9,044,737.00
	Fund 25110 Expenditures Total	7,262.00	9,044,737.00
	Subprogram Revenues	90,382.00	161,196.00
	Subprogram Expenditures	7,262.00	9,044,737.00

Secure Version - Prior Month

As of May 31, 2014

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	12,858.33	143,742.70
	511200 TEMPORARY SALARIES-WAGE	3,409.93	32,761.87
	511300 OVERTIME PAYMENTS		83.66
	515100 RETIREMENT PLANS EXPENSE	538.67	5,840.20
	515200 FICA EXPENSE	1,103.63	12,177.45
	515400 LIFE & ACCIDENT INS EXP	25.02	279.66
	515500 HEALTH INSURANCE EXPENSE	2,122.10	21,291.14
	Major Account 510000 Total	20,057.68	216,176.68
	Fund 10000 Expenditures Total	20,057.68	216,176.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,100.00
	Major Account 490000 Total		2,100.00
	Fund 25110 Revenue Total		2,100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,844.82-	23,569.65
	511200 TEMPORARY SALARIES-WAGE		10,294.20
	515100 RETIREMENT PLANS EXPENSE	3,182.22-	861.42
	515200 FICA EXPENSE	3,156.13-	2,223.80
	515400 LIFE & ACCIDENT INS EXP	55.74-	57.54
	515500 HEALTH INSURANCE EXPENSE	3,404.88-	6,211.60
	516200 TUITION ASSISTANCE	2,269.60	4,601.31
	Major Account 510000 Total	49,374.19-	47,819.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	497.57
	521200 COM EXPENSE - VOICE/DATA	669.73	7,523.71
	521300 FREIGHT EXPENSE	102.38	3,191.20
	521500 PUBLICATION & PRINT EXP		3,916.05
	522400 SUBSISTENCE	17,886.32	17,886.32
	525100 RENT EXP-OFFICE EQUIP		484.74
	526100 REP & MAINT-REAL PROPERT		95.00
	531100 OFFICE SUPPLIES EXPENSE	76.47	602.87
	534901 DATA PROCESSING SUPPLIES		381.64
	554900 OTHER CONTRACTUAL SERVICES	457.75	858.25
	556100 INSURANCE EXPENSE		201.00
	559100 OTHER OPERATING EXP	26.00	299.51
	Major Account 520000 Total	19,223.83	35,937.86
	570000 Travel Expenses		

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	18,358.60	18,358.60
	572103 COMERCIAL FARES-FOREIGN	1,486.50	1,486.50
	Major Account 570000 Total	<u>19,845.10</u>	<u>19,845.10</u>
	Fund 25110 Expenditures Total	<u>10,305.26</u>	<u>103,602.48</u>
	Subprogram Revenues	<u> </u>	<u>2,100.00</u>
	Subprogram Expenditures	<u>9,752.42</u>	<u>319,779.16</u>

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	137,441.22	1,238,431.90
	511300 OVERTIME PAYMENTS	1,884.33	18,781.80
	515100 RETIREMENT PLANS EXPENSE	10,510.00	95,899.13
	515200 FICA EXPENSE	10,187.61	91,364.70
	515400 LIFE & ACCIDENT INS EXP	193.09	2,005.09
	515500 HEALTH INSURANCE EXPENSE	22,388.50	217,167.32
	Major Account 510000 Total	182,604.75	1,663,649.94
	Fund 10000 Expenditures Total	182,604.75	1,663,649.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,643.22-	6,076.81
	511300 OVERTIME PAYMENTS		6,328.93
	515100 RETIREMENT PLANS EXPENSE	2,276.15-	.59
	515200 FICA EXPENSE	2,132.04-	37.14-
	515400 LIFE & ACCIDENT INS EXP	45.49-	57.97
	515500 HEALTH INSURANCE EXPENSE	2,813.08-	36,683.82
	Major Account 510000 Total	35,909.98-	49,110.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,466.80-
	Major Account 520000 Total		89,466.80-
	Fund 25110 Expenditures Total	35,909.98-	40,355.82-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,076.00	27,147.94-
	471101 PROF & TECH GRNT/CONT-ITD	294,596.08-	2,151,420.66-
	472100 SALE OF SUP & MAT	14,934.79-	113,784.77-
	Major Account 470000 Total	308,454.87-	2,292,353.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484106 INDIRECT COST-PRIVATE	1,328.94-	217,276.28-
	484900 OTHER PRIVATE SOURCES	5,504.89-	2,207,583.37-
	Major Account 480000 Total	6,833.83-	2,424,909.65-
	Fund 55110 Revenue Total	315,288.70-	4,717,263.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,861.86	3,191,654.49
	511200 TEMPORARY SALARIES-WAGE	18,809.78	252,750.51
	511300 OVERTIME PAYMENTS	2,588.56	41,347.05
	511900 SUPPLEMENTAL	1,581.65	18,950.90

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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	19,894.52	234,137.24
	515200 FICA EXPENSE	22,367.96	255,331.51
	515400 LIFE & ACCIDENT INS EXP	452.42	5,677.28
	515500 HEALTH INSURANCE EXPENSE	35,880.71	445,470.59
	516400 UNEMPLOYM COMP INS EXP	1,047.66	4,261.34
	516500 WORKERS COMP PREMIUMS	7,008.26	26,650.76
	Major Account 510000 Total	393,493.38	4,476,231.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,261.00
	521200 COM EXPENSE - VOICE/DATA	42,233.81	243,682.67
	521300 FREIGHT EXPENSE	1,152.89	15,243.38
	521500 PUBLICATION & PRINT EXP	4,908.68	57,040.67
	521700 1099 ROYALTY PAYMENTS	65,060.00	98,026.73
	521900 AWARDS EXPENSE		1,150.00
	522100 DUES & SUBSCRIPTION EXP	1,594.87	459,791.09
	522200 CONFERENCE REGISTRATION	3,167.00	20,055.00
	522400 SUBSISTENCE		363.60
	522500 EMPLOYEE MOVING EXPENSE		8,200.00
	522600 JOB APPLICANT EXPENSE	992.94	5,873.56
	523201 NATURAL GAS	16,766.70	184,622.92
	523219 OTHER UTILITY	9,494.59	65,849.84
	524600 RENT EXPENSE-BUILDINGS		6,170.00
	524700 RENT EXP-OTHER REAL PROP	150.00	674.00
	525100 RENT EXP-OFFICE EQUIP	720.00	3,251.85
	525500 RENT EXP-OTHER PERS PROP	328.40	3,311.99
	525501 AG CONST & SHOP EQ RENTAL		3,542.95
	526100 REP & MAINT-REAL PROPERT	1,324.36	11,525.69
	527100 REP & MAINT-OFFICE EQUIP	33.89	607.33
	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
	531100 OFFICE SUPPLIES EXPENSE	2,994.14	89,131.94
	533100 HOUSEHOLD & INSTIT EXP		686.05
	533900 FOOD EXPENSE	2,746.50	14,383.85
	534600 ED & RECREATIONAL SUP EX	175.98	8,043.20
	534700 ENG TECH & COMM SUP EXP	2,796.78	38,203.38
	534900 MISCELLANEOUS SUP EXP	22.89	1,021.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,153.28	90,285.70
	537100 LABORATORY SUP EXP		1,734.11
	538100 VEHICLE & EQUIP SUP EXP	1,101.05	14,289.20
	539951 PURCHASES FOR RESALE	15,254.33	89,190.64
	543500 MGT CONSULTANT SERVICES		11,321.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	5,294.30-	286,549.42-
	555200 SOFTWARE - NEW PURCHASES		19,707.94
	556100 INSURANCE EXPENSE		32,126.00
	559100 OTHER OPERATING EXP	142.65	3,233.82
	Major Account 520000 Total	176,121.43	1,359,571.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,460.11	55,177.44
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	571800 TAXABLE TRAVEL EXPENSES		85.11
	571900 MEALS-ONE DAY TRAVEL	54.41	242.24
	572100 COMMERCIAL TRANSPORTATIO	814.15	17,452.43
	573100 STATE-OWNED TRANSPORT	3,437.11	39,726.48
	574500 PERSONAL VEHICLE MILEAGE	1,266.21	18,538.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,160.14	24,912.87
	575100 MISC TRAVEL EXPENSE	137.00	1,138.84
	Major Account 570000 Total	12,359.13	157,304.26
	580000 Capital Outlay		
	588004 EQUIPMENT	328.62	286,041.84
	Major Account 580000 Total	328.62	286,041.84
	Fund 55110 Expenditures Total	582,302.56	6,279,149.03
	Subprogram Revenues	315,288.70-	4,717,263.02-
	Subprogram Expenditures	728,997.33	7,902,443.15

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,003.95	1,094,426.36
	511200 TEMPORARY SALARIES-WAGE	19,036.13	70,499.41
	511300 OVERTIME PAYMENTS		216.92
	515100 RETIREMENT PLANS EXPENSE	7,264.99	76,057.25
	515200 FICA EXPENSE	9,096.66	81,907.65
	515400 LIFE & ACCIDENT INS EXP	150.30	1,735.93
	515500 HEALTH INSURANCE EXPENSE	13,762.36	152,233.97
	Major Account 510000 Total	155,314.39	1,477,077.49
	Fund 10000 Expenditures Total	155,314.39	1,477,077.49
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	2.04	7.18
	516500 WORKERS COMP PREMIUMS	7.96	44.50
	Major Account 510000 Total	10.00	350,532.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.24	9,964.61
	521200 COM EXPENSE - VOICE/DATA	2,510.28	15,611.64
	521300 FREIGHT EXPENSE	230.17	2,837.03
	521500 PUBLICATION & PRINT EXP	10,278.32	4,338.93
	522100 DUES & SUBSCRIPTION EXP	375.00	4,113.28
	522200 CONFERENCE REGISTRATION	539.00	1,649.00
	522500 EMPLOYEE MOVING EXPENSE	2,282.15	3,282.15
	522600 JOB APPLICANT EXPENSE	776.75	2,254.25
	523201 NATURAL GAS		7,615.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	332.79	7,554.48
	525100 RENT EXP-OFFICE EQUIP	158.29	1,379.54
	525500 RENT EXP-OTHER PERS PROP		291.18
	526100 REP & MAINT-REAL PROPERT	10.00	980.46-
	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		5,463.20
	533100 HOUSEHOLD & INSTIT EXP	88.45	138.20
	533900 FOOD EXPENSE		56.24
	534600 ED & RECREATIONAL SUP EX	347.09	6,998.84
	534800 CONST & MAINT SUP EXP		6,483.44
	534901 DATA PROCESSING SUPPLIES	1,152.27	8,873.13
	537100 LABORATORY SUP EXP	1,178.25	6,456.49
	538100 VEHICLE & EQUIP SUP EXP	80.95	1,468.56
	547100 EDUCATIONAL SERVICES	1,000.00	2,366.00
	549200 JANITORIAL/SECURITY SRVS	24.00	1,657.70
	554900 OTHER CONTRACTUAL SERVICES	6,805.72	25,827.51
	555200 SOFTWARE - NEW PURCHASES		34.00
	556100 INSURANCE EXPENSE		1,411.00
	559100 OTHER OPERATING EXP		128.70
	Major Account 520000 Total	28,958.72	127,740.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.15	5,715.67
	571103 BOARD & LODGING-FOREIGN		1,375.89
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		1,414.14
	572103 COMERCIAL FARES-FOREIGN		2,373.44
	573100 STATE-OWNED TRANSPORT	187.61	4,195.97
	574500 PERSONAL VEHICLE MILEAGE	202.72	2,380.74
	574503 MILEAGE ALLOW-OUT OF STAT		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.79	953.19
	575100 MISC TRAVEL EXPENSE		299.50
	575103 MISC TVL EXP-FOREIGN		262.89
	Major Account 570000 Total	1,111.27	19,036.42
	580000 Capital Outlay		
	588004 EQUIPMENT	136.75	1,716.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	136.75	1,716.66
	Fund 25110 Expenditures Total	30,216.74	499,025.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,391.50-	57,997.83-
	472100 SALE OF SUP & MAT	491.78	63,759.47-
	472200 REPROD & PUBLICATIONS	694.00-	9,499.05-
	Major Account 470000 Total	8,593.72-	131,256.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	630.00	52,685.19-
	484100 OPERATING DONATIONS & CO		13,498.09-
	484101 RESTRICTED-DONATIONS	2,200.00-	117,852.92-
	484102 RESTRICTED-PROF FEES		6,750.00-
	Major Account 480000 Total	1,570.00-	196,006.20-
	Fund 55110 Revenue Total	10,163.72-	327,262.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,495.16	160,311.91
	511200 TEMPORARY SALARIES-WAGE	1,890.02	14,371.07
	511300 OVERTIME PAYMENTS		416.84
	515100 RETIREMENT PLANS EXPENSE	939.61	11,462.51
	515200 FICA EXPENSE	994.12	11,778.34
	515400 LIFE & ACCIDENT INS EXP	19.62	266.47
	515500 HEALTH INSURANCE EXPENSE	2,005.55	24,922.83
	516400 UNEMPLOYM COMP INS EXP	49.72	202.78
	516500 WORKERS COMP PREMIUMS	350.43	1,323.14
	Major Account 510000 Total	19,744.23	225,055.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.87	3,128.47
	521200 COM EXPENSE - VOICE/DATA	89.61	1,419.55
	521300 FREIGHT EXPENSE		4,560.27
	521500 PUBLICATION & PRINT EXP	1,799.35	30,083.82
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	8,027.00	9,062.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522400 SUBSISTENCE	295.50	295.50
	524600 RENT EXPENSE-BUILDINGS		630.00-
	524700 RENT EXP-OTHER REAL PROP		718.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		438.14
	526100 REP & MAINT-REAL PROPERT	142.25	8,776.39
	527100 REP & MAINT-OFFICE EQUIP	600.00	2,059.74
	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	240.73	475.30
	534600 ED & RECREATIONAL SUP EX		245.93
	534800 CONST & MAINT SUP EXP	514.03	17,388.34
	534901 DATA PROCESSING SUPPLIES		601.26
	537100 LABORATORY SUP EXP		88.12
	538100 VEHICLE & EQUIP SUP EXP	56.94-	537.05
	539951 PURCHASES FOR RESALE		16,010.00
	545000 LABORATORY SERVICES	48.00	48.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	56.26	56.26
	554900 OTHER CONTRACTUAL SERVICES	165.00	7,372.12
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	91.14-	210.14-
	Major Account 520000 Total	11,937.52	105,727.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.00	1,007.00
	571900 MEALS-ONE DAY TRAVEL		6.52
	572100 COMMERCIAL TRANSPORTATIO	310.27	3,077.47
	573100 STATE-OWNED TRANSPORT		2,964.25
	574500 PERSONAL VEHICLE MILEAGE		1,492.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.10
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total	407.27	8,958.12
	580000 Capital Outlay		
	588004 EQUIPMENT		50,034.99
	Major Account 580000 Total		50,034.99
	Fund 55110 Expenditures Total	32,089.02	389,776.17
	Subprogram Revenues	10,163.72-	355,825.66-
	Subprogram Expenditures	217,620.15	2,365,879.58

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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	307,238.61	2,566,119.47
	511200 TEMPORARY SALARIES-WAGE	1,046.72	18,640.17
	511300 OVERTIME PAYMENTS	1,118.89	15,237.99
	511900 SUPPLEMENTAL	898.15	9,060.80
	515100 RETIREMENT PLANS EXPENSE	22,900.67	191,292.61
	515200 FICA EXPENSE	22,772.36	184,540.79
	515400 LIFE & ACCIDENT INS EXP	474.08	4,288.18
	515500 HEALTH INSURANCE EXPENSE	36,442.58	316,641.89
	Major Account 510000 Total	392,892.06	3,305,821.90
	Fund 10000 Expenditures Total	392,892.06	3,305,821.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,362.03-	7,362.03-
	Major Account 490000 Total	7,362.03-	7,362.03-
	Fund 25110 Revenue Total	7,362.03-	7,362.03-
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	17.00	357.73
	521200 COM EXPENSE - VOICE/DATA	23,777.06	436,491.50
	521300 FREIGHT EXPENSE	.05	1,579.07
	521500 PUBLICATION & PRINT EXP	67.20	2,600.20
	522100 DUES & SUBSCRIPTION EXP	51,024.00-	370,608.00
	522200 CONFERENCE REGISTRATION	4,460.00	54,469.80
	522600 JOB APPLICANT EXPENSE		3,889.64
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	69.97	986.27
	525500 RENT EXP-OTHER PERS PROP		174.56
	526100 REP & MAINT-REAL PROPERT	1,973.42	29,611.38
	527400 REP & MAINT-DATA PROC	173,797.98-	86,759.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	135.00	135.00
	527800 REP & MAINT-OTHER PROPER		900.50
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	70.90	31,957.75
	533900 FOOD EXPENSE		2,612.96
	534600 ED & RECREATIONAL SUP EX	21,690.88	215,217.24
	534800 CONST & MAINT SUP EXP		493.64
	534901 DATA PROCESSING SUPPLIES	20,354.64	190,096.87
	538100 VEHICLE & EQUIP SUP EXP	29.55	549.02
	539951 PURCHASES FOR RESALE		36.83-
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	547100 EDUCATIONAL SERVICES		624.00
	549200 JANITORIAL/SECURITY SRVS	84.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	31,135.18	388,198.75
	555200 SOFTWARE - NEW PURCHASES	45,295.80	520,314.40
	556100 INSURANCE EXPENSE		4,363.00
	559100 OTHER OPERATING EXP	103.00	214.00
	Major Account 520000 Total	75,558.33-	2,362,646.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,369.80	38,479.05
	572100 COMMERCIAL TRANSPORTATIO	2,200.60	28,148.69
	573100 STATE-OWNED TRANSPORT	317.00	2,742.00
	574500 PERSONAL VEHICLE MILEAGE	156.80	3,067.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.76
	575100 MISC TRAVEL EXPENSE	114.50	1,279.25
	Major Account 570000 Total	7,158.70	74,212.20
	580000 Capital Outlay		
	588004 EQUIPMENT	234,506.24	1,261,276.89
	Major Account 580000 Total	234,506.24	1,261,276.89
	Fund 25110 Expenditures Total	166,106.61	4,512,796.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,141.00-	2,436,443.58-
	472100 SALE OF SUP & MAT	9,199.95-	85,523.52-
	Major Account 470000 Total	212,340.95-	2,521,967.10-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	Major Account 480000 Total		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>
55110 UNL REVOLVING			
	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	212,340.95-	2,987,624.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,366.48	1,276,790.66
	511200 TEMPORARY SALARIES-WAGE	17,640.73	226,283.48
	511300 OVERTIME PAYMENTS	274.89	4,002.31
	511900 SUPPLEMENTAL	745.13	10,217.48
	515100 RETIREMENT PLANS EXPENSE	7,025.19	80,118.17
	515200 FICA EXPENSE	8,190.70	99,553.52
	515400 LIFE & ACCIDENT INS EXP	167.31	2,275.65
	515500 HEALTH INSURANCE EXPENSE	15,514.79	208,127.46
	516400 UNEMPLOYM COMP INS EXP	342.10	1,583.20
	516500 WORKERS COMP PREMIUMS	2,603.24	11,343.37
	Major Account 510000 Total	160,870.56	1,920,295.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,847.68	58,164.19
	521400 DATA PROCESSING EXPENSE		682.50
	521500 PUBLICATION & PRINT EXP	269.79	1,265.33
	522100 DUES & SUBSCRIPTION EXP	58,165.00	58,600.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,105.00
	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	8,416.71	14,427.23
	527400 REP & MAINT-DATA PROC	178,702.98	184,470.90
	531100 OFFICE SUPPLIES EXPENSE		9,599.06
	534600 ED & RECREATIONAL SUP EX	160,764.61	989,463.70
	534800 CONST & MAINT SUP EXP	93,761.65-	257,063.05-
	534901 DATA PROCESSING SUPPLIES	22,639.30	452,335.84
	538100 VEHICLE & EQUIP SUP EXP	153.52	776.04
	547100 EDUCATIONAL SERVICES		451.00
	554900 OTHER CONTRACTUAL SERVICES	134,114.23-	1,533,657.74-
	555200 SOFTWARE - NEW PURCHASES	4,539.00	521,414.03
	559100 OTHER OPERATING EXP	148.32	1,587.17-
	Major Account 520000 Total	213,771.03	526,267.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.55
	572100 COMMERCIAL TRANSPORTATIO	508.33	584.13
	573100 STATE-OWNED TRANSPORT	590.00	7,590.00
	574500 PERSONAL VEHICLE MILEAGE		185.85
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	1,122.33	9,206.53
	580000 Capital Outlay		
	588004 EQUIPMENT	10,039.00	34,125.38
	Major Account 580000 Total	10,039.00	34,125.38
	Fund 55110 Expenditures Total	385,802.92	2,489,894.29
	Subprogram Revenues	<u>219,702.98</u>	<u>2,994,986.13</u>
	Subprogram Expenditures	<u>944,801.59</u>	<u>10,308,512.48</u>

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	79,306.75	678,554.35
	511200 TEMPORARY SALARIES-WAGE	2,974.00	21,911.00
	511300 OVERTIME PAYMENTS		29.59
	515100 RETIREMENT PLANS EXPENSE	5,447.29	43,417.04
	515200 FICA EXPENSE	5,837.11	49,984.68
	515400 LIFE & ACCIDENT INS EXP	133.78	1,197.89
	515500 HEALTH INSURANCE EXPENSE	10,622.90	87,778.01
	Major Account 510000 Total	104,321.83	882,872.56
	Fund 10000 Expenditures Total	104,321.83	882,872.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	719,059.00-
	471104 OFF-CAMPUS TUITION		944,537.58
	Major Account 470000 Total	780.00-	225,478.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,309.24
	Major Account 490000 Total		286,309.24
	Fund 25110 Revenue Total	780.00-	511,787.82
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	2,550.12	26,910.44
	516200 TUITION ASSISTANCE	7,328.07	11,683.71
	Major Account 510000 Total	9,878.19	222,180.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,225.58	13,468.09
	521400 DATA PROCESSING EXPENSE	58.50	126.75
	522200 CONFERENCE REGISTRATION	475.00	3,165.00
	531100 OFFICE SUPPLIES EXPENSE		237.50
	533900 FOOD EXPENSE	25.00-	
	554900 OTHER CONTRACTUAL SERVICES	15.00	7,665.00
	556100 INSURANCE EXPENSE		5,561.00
	559100 OTHER OPERATING EXP		3,116.78-
	Major Account 520000 Total	1,749.08	27,106.56
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,098.51
	572100 COMMERCIAL TRANSPORTATIO		1,893.88
	574500 PERSONAL VEHICLE MILEAGE		167.74
	575100 MISC TRAVEL EXPENSE		81.75
	Major Account 570000 Total		6,241.88
	Fund 25110 Expenditures Total	11,627.27	255,528.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,842.13-	2,466,185.49-
	472100 SALE OF SUP & MAT	61,973.05-	190,847.61-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	148,815.18-	2,657,083.10-
	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	1,819,968.12
	Major Account 490000 Total	37,916.67	1,371,542.32
	Fund 55110 Revenue Total	110,898.51-	1,276,289.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,047.60	280,411.41
	511200 TEMPORARY SALARIES-WAGE	1,416.33	19,208.11
	515100 RETIREMENT PLANS EXPENSE	3,788.83	20,013.88
	515200 FICA EXPENSE	3,652.15	21,470.07
	515400 LIFE & ACCIDENT INS EXP	31.21	419.61
	515500 HEALTH INSURANCE EXPENSE	2,429.50	33,892.64
	516400 UNEMPLOYM COMP INS EXP	70.72	550.09
	516500 WORKERS COMP PREMIUMS	498.55	3,611.90
	Major Account 510000 Total	59,934.89	379,577.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.46	8,187.16
	521200 COM EXPENSE - VOICE/DATA	912.35	13,697.54
	521300 FREIGHT EXPENSE		15,665.88
	521400 DATA PROCESSING EXPENSE		134.50
	521500 PUBLICATION & PRINT EXP	13,415.74	199,003.35
	522100 DUES & SUBSCRIPTION EXP	3,214.31	25,588.46
	522200 CONFERENCE REGISTRATION	1,546.00	17,040.24

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	500.00-	6,975.00
	525100 RENT EXP-OFFICE EQUIP	61.82	921.20
	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	351.18	12,042.98
	533100 HOUSEHOLD & INSTITUTE EXP		66.84
	533900 FOOD EXPENSE	5,103.70-	85,736.34
	534600 ED & RECREATIONAL SUP EX	1,253.02	51,891.09
	534900 MISCELLANEOUS SUP EXP		169.80
	534901 DATA PROCESSING SUPPLIES	3,510.96	46,950.75
	538100 VEHICLE & EQUIP SUP EXP	14.04	578.71
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	20,980.61	224,972.03
	555200 SOFTWARE - NEW PURCHASES	1,430.00	2,860.00
	556100 INSURANCE EXPENSE		2,034.00
	559100 OTHER OPERATING EXP	7.17	7,992.55
	Major Account 520000 Total	41,546.96	736,478.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.64	23,379.85
	572100 COMMERCIAL TRANSPORTATIO	492.42	9,253.88
	573100 STATE-OWNED TRANSPORT	46.00	1,222.00
	574500 PERSONAL VEHICLE MILEAGE		2,656.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,517.64
	575100 MISC TRAVEL EXPENSE		494.65
	Major Account 570000 Total	687.06	40,524.31
	580000 Capital Outlay		
	588003 BUILDINGS	148.83	148.83
	Major Account 580000 Total	148.83	148.83
	Fund 55110 Expenditures Total	102,317.74	1,156,729.58
	Subprogram Revenues	111,678.51-	764,502.06-
	Subprogram Expenditures	218,266.84	2,295,130.63

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,236.77	1,358,796.06
	511200 TEMPORARY SALARIES-WAGE	70,230.92	581,520.63
	511300 OVERTIME PAYMENTS		487.43
	515100 RETIREMENT PLANS EXPENSE	9,120.99	96,115.31
	515200 FICA EXPENSE	12,507.38	120,252.19
	515400 LIFE & ACCIDENT INS EXP	254.48	2,731.71
	515500 HEALTH INSURANCE EXPENSE	31,150.38	238,613.74
	516200 TUITION ASSISTANCE	40,473.16	63,135.89
	516400 UNEMPLOYM COMP INS EXP	596.00	1,994.03
	516500 WORKERS COMP PREMIUMS	4,482.78	13,871.64
	Major Account 510000 Total	299,052.86	2,477,518.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.18
	521200 COM EXPENSE - VOICE/DATA	1,692.55	16,176.02
	521300 FREIGHT EXPENSE	750.70	13,465.21
	521500 PUBLICATION & PRINT EXP	617.21	9,048.24
	521900 AWARDS EXPENSE	187.85	187.85
	522100 DUES & SUBSCRIPTION EXP	96.25	4,999.54
	522200 CONFERENCE REGISTRATION	1,430.00	7,757.68
	522400 SUBSISTENCE		646.81
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE	696.25	3,652.78
	524700 RENT EXP-OTHER REAL PROP		1,777.00
	525500 RENT EXP-OTHER PERS PROP	351.96	1,244.66
	526100 REP & MAINT-REAL PROPERT	53.50	11,199.59
	527100 REP & MAINT-OFFICE EQUIP	588.58	34,994.17
	527300 REP & MAINT-MEDICAL EQUI	838.09	176,496.24
	527400 REP & MAINT-DATA PROC	6,680.00	13,330.00
	527500 REP & MAINT-COMM EQUIP		1,945.00
	527800 REP & MAINT-OTHER PROPER		4,442.70
	531100 OFFICE SUPPLIES EXPENSE	3,221.35	13,727.74
	533100 HOUSEHOLD & INSTIT EXP	51.92	2,666.45
	533900 FOOD EXPENSE		971.48
	534600 ED & RECREATIONAL SUP EX	587.96	4,059.43
	534800 CONST & MAINT SUP EXP	17,783.92	293,832.85
	534901 DATA PROCESSING SUPPLIES	4,901.65	268,019.10
	535100 MEDICAL SUPPLIES	216.49	982.62
	537100 LABORATORY SUP EXP	52,197.84	434,968.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		226.34
	545000 LABORATORY SERVICES	2,295.34	24,107.50
	547100 EDUCATIONAL SERVICES	49.00	49.00
	554900 OTHER CONTRACTUAL SERVICES	9,376.40	150,516.39
	555200 SOFTWARE - NEW PURCHASES	390.00	35,065.00
	556100 INSURANCE EXPENSE		197.25
	559100 OTHER OPERATING EXP		31,270.00
	Major Account 520000 Total	104,862.31	1,564,033.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.34	14,350.87
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO	982.43	15,190.13
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	392.00	7,866.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.00	2,606.99
	575100 MISC TRAVEL EXPENSE	97.00	462.81
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	2,428.77	46,325.92
	580000 Capital Outlay		
	588004 EQUIPMENT	95,567.51	4,539,328.77
	Major Account 580000 Total	95,567.51	4,539,328.77
	Fund 10000 Expenditures Total	501,911.45	8,627,206.96
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-
	522100 DUES & SUBSCRIPTION EXP	177.02-	177.02-
	534600 ED & RECREATIONAL SUP EX		455.56-
	537100 LABORATORY SUP EXP		2,465.67
	Major Account 520000 Total	177.02-	1,777.12
	580000 Capital Outlay		
	588004 EQUIPMENT		127,863.74
	Major Account 580000 Total		127,863.74
	Fund 25110 Expenditures Total	177.02-	129,640.86

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

501,734.43

YEAR-TO-DATE

132,000.00
8,756,847.82

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	566,582.91	5,274,634.67
	511200 TEMPORARY SALARIES-WAGE	5,251.38	42,347.01
	511300 OVERTIME PAYMENTS	302.59	5,434.47
	511900 SUPPLEMENTAL	1,461.90	16,916.40
	515100 RETIREMENT PLANS EXPENSE	37,474.90	341,358.85
	515200 FICA EXPENSE	42,253.14	386,635.71
	515400 LIFE & ACCIDENT INS EXP	654.67	8,586.42
	515500 HEALTH INSURANCE EXPENSE	78,039.66	1,014,610.39
	Major Account 510000 Total	<u>732,021.15</u>	<u>7,090,523.92</u>
	Fund 10000 Expenditures Total	<u>732,021.15</u>	<u>7,090,523.92</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,303.28-	1,311,956.96-
	472100 SALE OF SUP & MAT	3,415.90-	33,497.92-
	Major Account 470000 Total	<u>110,719.18-</u>	<u>1,345,454.88-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,589.66-
	493100 OPERATING TRANSFERS IN		40,399.25-
	Major Account 490000 Total		<u>72,988.91-</u>
	Fund 25110 Revenue Total	<u>110,719.18-</u>	<u>1,418,443.79-</u>
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	491.57	318,157.68
	516200 TUITION ASSISTANCE	4,481.82	9,086.31
	Major Account 510000 Total	<u>4,973.39</u>	<u>1,826,811.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	83.74
	521200 COM EXPENSE - VOICE/DATA	21,315.27	234,085.23
	521300 FREIGHT EXPENSE	97.74	662.54
	521500 PUBLICATION & PRINT EXP		3,459.33
	521900 AWARDS EXPENSE	379.50	482.00
	522100 DUES & SUBSCRIPTION EXP	905.00-	39,458.68

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	1,910.00	18,340.00
	522500 EMPLOYEE MOVING EXPENSE	310.46	310.46
	522600 JOB APPLICANT EXPENSE	435.25	6,506.03
	523201 NATURAL GAS	1,107,152.10	13,229,534.76
	523202 ELECTRICITY	523,312.68	6,276,182.89
	523203 WATER	94,653.32	757,047.74
	523219 OTHER UTILITY	85,768.51-	75,633.21-
	524600 RENT EXPENSE-BUILDINGS	4,039.00	157,615.00
	525100 RENT EXP-OFFICE EQUIP	677.63	7,946.66
	525500 RENT EXP-OTHER PERS PROP		93.42
	526100 REP & MAINT-REAL PROPERT	883,432.61	6,896,720.62
	527200 REP & MAINT-MOTOR VEHICL	4,130.19	4,783.59
	527400 REP & MAINT-DATA PROC		1,306.56
	531100 OFFICE SUPPLIES EXPENSE	6,853.15	46,738.59
	533100 HOUSEHOLD & INSTIT EXP	1,290.96	11,253.91
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX		305.00-
	534800 CONST & MAINT SUP EXP	78,082.95	135,200.88
	534901 DATA PROCESSING SUPPLIES	51.25	40,993.31
	535100 MEDICAL SUPPLIES	67.00	2,471.00
	537100 LABORATORY SUP EXP	804.00	804.00
	538100 VEHICLE & EQUIP SUP EXP	504.98	4,943.14
	541700 LEGAL RELATED EXPENSE		425.00
	542500 ENG & ARCH SERVICES		7,295.30
	549200 JANITORIAL/SECURITY SRVS	24,245.02	175,146.73
	554900 OTHER CONTRACTUAL SERVICES	11,990.68	134,297.05
	555200 SOFTWARE - NEW PURCHASES		32,905.25
	556100 INSURANCE EXPENSE	5.00	55.00
	559100 OTHER OPERATING EXP	6.00	1,214.76
	Major Account 520000 Total	2,679,085.13	28,152,562.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,124.36	7,784.66
	572100 COMMERCIAL TRANSPORTATIO		4,585.51
	573100 STATE-OWNED TRANSPORT	1,780.00	17,950.00
	574500 PERSONAL VEHICLE MILEAGE		282.36
	575100 MISC TRAVEL EXPENSE	3.00	147.10
	Major Account 570000 Total	3,907.36	30,749.63
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588001 LAND	31,961.28	31,961.28
	588003 BUILDINGS	76,509.53	153,752.36
	588004 EQUIPMENT	8,856.36	101,001.89
	Major Account 580000 Total	117,327.17	286,715.53
	Fund 25110 Expenditures Total	2,805,293.05	30,296,839.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,478.20-	64,063.49-
	Major Account 470000 Total	3,478.20-	64,063.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,643.00-	108,720.30-
	483300 EQUIPMENT LEASE OR RENTA		71.00-
	483400 OTHER RENTAL REVENUE	600.00-	6,775.00-
	Major Account 480000 Total	10,243.00-	115,566.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	671.65-	14,190.78-
	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	671.65-	157,208.47
	Fund 55110 Revenue Total	14,392.85-	22,421.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,764.70	8,100,054.49
	511200 TEMPORARY SALARIES-WAGE	24,186.94	452,864.53
	511300 OVERTIME PAYMENTS	5,130.66	105,834.09
	511900 SUPPLEMENTAL	4,374.93	75,710.64
	515100 RETIREMENT PLANS EXPENSE	45,297.29	530,715.34
	515200 FICA EXPENSE	53,904.39	632,164.03
	515400 LIFE & ACCIDENT INS EXP	886.36	14,641.47
	515500 HEALTH INSURANCE EXPENSE	93,397.07	1,492,094.06
	516400 UNEMPLOYM COMP INS EXP	2,475.56	10,277.17
	516500 WORKERS COMP PREMIUMS	16,675.81	64,938.71
	Major Account 510000 Total	953,093.71	11,479,294.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.69	1,753.24
	521200 COM EXPENSE - VOICE/DATA	12,142.63	125,110.21
	521300 FREIGHT EXPENSE	3,418.49	33,694.62
	521500 PUBLICATION & PRINT EXP	940.90	10,629.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	960.00	40,185.44
	522200 CONFERENCE REGISTRATION	6,241.46	41,588.46
	522500 EMPLOYEE MOVING EXPENSE		1,632.88
	522600 JOB APPLICANT EXPENSE	1,070.50	7,554.99
	523201 NATURAL GAS	2,440.49	14,785.45
	523202 ELECTRICITY	2,515.27	35,841.70
	523203 WATER		2,075.05
	524600 RENT EXPENSE-BUILDINGS	20,888.00	136,221.00
	525100 RENT EXP-OFFICE EQUIP	500.86	5,351.22
	525500 RENT EXP-OTHER PERS PROP	279.11	1,002.45
	525501 AG CONST & SHOP EQ RENTAL	1,493.16	12,834.03
	526100 REP & MAINT-REAL PROPERT	1,327,508.24-	9,484,009.77-
	527100 REP & MAINT-OFFICE EQUIP		1,327.34
	527200 REP & MAINT-MOTOR VEHICL	466.67	28,629.21
	527500 REP & MAINT-COMM EQUIP		199.00
	527800 REP & MAINT-OTHER PROPER	27,501.55	86,650.52
	527801 REP AG SHOP CONST EQUIP	5,500.27	16,867.85
	531100 OFFICE SUPPLIES EXPENSE	6,465.17	54,464.86
	533100 HOUSEHOLD & INSTIT EXP	10,655.33	159,055.22
	534500 AGRICULTURAL SUPPLIES EX	8,663.26	85,843.90
	534600 ED & RECREATIONAL SUP EX		5,297.28
	534700 ENG TECH & COMM SUP EXP		156.94
	534800 CONST & MAINT SUP EXP	291,932.96	2,551,216.16
	534900 MISCELLANEOUS SUP EXP	2,095.75	3,321.75
	534901 DATA PROCESSING SUPPLIES	5,008.03	210,432.87
	535100 MEDICAL SUPPLIES		77.04
	537100 LABORATORY SUP EXP		1,776.05
	538100 VEHICLE & EQUIP SUP EXP	14,336.13	159,396.31
	541700 LEGAL RELATED EXPENSE	165.00-	215.00
	542500 ENG & ARCH SERVICES	1,041.00-	153,352.80
	549200 JANITORIAL/SECURITY SRVS	105,906.91-	836,962.61-
	554900 OTHER CONTRACTUAL SERVICES	16,160.79-	80,547.37
	555200 SOFTWARE - NEW PURCHASES	910.00	8,241.00
	556100 INSURANCE EXPENSE		18,856.00
	559100 OTHER OPERATING EXP	27.00	1,437.85
	Major Account 520000 Total	1,024,164.26-	6,223,349.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,332.11	27,765.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.62	63.11
	572100 COMMERCIAL TRANSPORTATIO	1,261.00	6,782.86
	573100 STATE-OWNED TRANSPORT	32,753.00	321,837.30
	574500 PERSONAL VEHICLE MILEAGE	281.60	2,376.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,890.38
	575100 MISC TRAVEL EXPENSE	172.00	626.28
	Major Account 570000 Total	39,814.33	363,340.97
	580000 Capital Outlay		
	588003 BUILDINGS	1,350.00	131,967.99
	588004 EQUIPMENT	866,579.24	5,220,132.28
	Major Account 580000 Total	865,229.24	5,088,164.29
	Fund 55110 Expenditures Total	896,485.46	531,121.24
	Subprogram Revenues	125,112.03	1,440,865.11
	Subprogram Expenditures	2,640,828.74	37,918,485.03

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	69,147.00-	405,444.00-
	472100 SALE OF SUP & MAT	8,429.23-	123,501.76-
	Major Account 470000 Total	77,576.23-	528,945.76-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,250.00-	90,644.87-
	Major Account 480000 Total	20,250.00-	90,644.87-
	Fund 55110 Revenue Total	97,826.23-	619,590.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	232.00	89,300.55
	511300 OVERTIME PAYMENTS		267.01
	515200 FICA EXPENSE	2.44	5,731.12
	516400 UNEMPLOYM COMP INS EXP	22.37	74.90
	516500 WORKERS COMP PREMIUMS	189.12	605.78
	Major Account 510000 Total	445.93	95,979.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.80	211.80
	521500 PUBLICATION & PRINT EXP		1,014.02
	522100 DUES & SUBSCRIPTION EXP		14,102.18
	523202 ELECTRICITY	3,621.30	73,600.47
	523203 WATER		46,457.18
	526100 REP & MAINT-REAL PROPERT	2,967.88	470,386.14
	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	6,800.98	627,018.91
	Fund 55110 Expenditures Total	7,246.91	722,998.27
	Subprogram Revenues	97,826.23-	619,590.63-
	Subprogram Expenditures	7,246.91	722,998.27

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	79,973.52	674,009.62
	511200 TEMPORARY SALARIES-WAGE	1,000.00	9,075.00
	511300 OVERTIME PAYMENTS		586.42
	515100 RETIREMENT PLANS EXPENSE	6,228.64	52,444.51
	515200 FICA EXPENSE	4,459.97	38,806.65
	515400 LIFE & ACCIDENT INS EXP	83.95	748.08
	515500 HEALTH INSURANCE EXPENSE	4,288.80	36,261.18
	Major Account 510000 Total	96,034.88	811,931.46
	Fund 10000 Expenditures Total	96,034.88	811,931.46
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	24.05	1,839.45
	521200 COM EXPENSE - VOICE/DATA	783.19	8,638.01
	521300 FREIGHT EXPENSE	334.88	972.46
	521500 PUBLICATION & PRINT EXP	6,070.00	14,843.57
	522100 DUES & SUBSCRIPTION EXP	348.45	4,094.41
	522200 CONFERENCE REGISTRATION		2,240.00
	524600 RENT EXPENSE-BUILDINGS	48.00	480.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	393.71	5,121.10
	525500 RENT EXP-OTHER PERS PROP		295.77
	526100 REP & MAINT-REAL PROPERT		4,004.32
	527400 REP & MAINT-DATA PROC		109.99
	531100 OFFICE SUPPLIES EXPENSE	131.00	1,315.99
	533900 FOOD EXPENSE	44.16	363.81
	534600 ED & RECREATIONAL SUP EX	39.55	9,586.53
	534800 CONST & MAINT SUP EXP		177.98
	534901 DATA PROCESSING SUPPLIES	3,385.89	13,549.76
	554900 OTHER CONTRACTUAL SERVICES	5,492.75	106,661.67
	555200 SOFTWARE - NEW PURCHASES		540.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	17,095.63	175,365.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,243.22
	571103 BOARD & LODGING-FOREIGN		1,418.56
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO		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		359.50
	575103 MISC TVL EXP-FOREIGN		46.60
	Major Account 570000 Total		44,052.34
	Fund 25110 Expenditures Total	17,095.63	402,951.19
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	389,969.98	389,969.98
	Major Account 490000 Total	389,969.98	389,969.98
	Fund 55110 Revenue Total	389,969.98	389,969.98
	Subprogram Revenues	389,969.98	389,969.98
	Subprogram Expenditures	113,130.51	1,214,882.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,928.29	840,301.14
	511200 TEMPORARY SALARIES-WAGE	20,679.92	191,283.92
	511300 OVERTIME PAYMENTS	356.31	4,240.15
	511900 SUPPLEMENTAL	85.60	1,137.78
	515100 RETIREMENT PLANS EXPENSE	7,117.44	62,326.93
	515200 FICA EXPENSE	7,585.23	60,918.03
	515400 LIFE & ACCIDENT INS EXP	126.35	1,337.23
	515500 HEALTH INSURANCE EXPENSE	10,246.20	112,062.31
	Major Account 510000 Total	143,125.34	1,273,607.49
	Fund 10000 Expenditures Total	143,125.34	1,273,607.49
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	4,479.71	43,904.92
	516200 TUITION ASSISTANCE	14,682.67	28,508.06
	516500 WORKERS COMP PREMIUMS	41.68	79.80
	Major Account 510000 Total	19,204.06	383,607.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.96	665.54
	521200 COM EXPENSE - VOICE/DATA	1,862.88	20,110.52
	521300 FREIGHT EXPENSE		224.99
	521500 PUBLICATION & PRINT EXP	1,544.79	6,380.52
	521900 AWARDS EXPENSE		818.20
	522100 DUES & SUBSCRIPTION EXP		7,307.62
	522200 CONFERENCE REGISTRATION	1,180.00	6,753.00
	522400 SUBSISTENCE		440.76
	522600 JOB APPLICANT EXPENSE		2,951.88
	523201 NATURAL GAS	3,443.47	40,489.74

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,128.04	11,167.71
	523203 WATER		1,352.38
	523219 OTHER UTILITY	1,633.91	12,843.65
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,950.00
	525100 RENT EXP-OFFICE EQUIP	277.09	8,599.89
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	39.00	44,491.47
	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	235.69	8,126.48
	533900 FOOD EXPENSE	5,244.42	10,934.20
	534600 ED & RECREATIONAL SUP EX		861.38
	534900 MISCELLANEOUS SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	27.00	3,170.01
	535100 MEDICAL SUPPLIES	50.00	288.00
	543100 IT CONSULTING-APPLICATIONS		8,100.00
	547100 EDUCATIONAL SERVICES		258.00
	549200 JANITORIAL/SECURITY SRVS		16,171.66
	554900 OTHER CONTRACTUAL SERVICES	1,680.58	314,642.97-
	555200 SOFTWARE - NEW PURCHASES	130.00	21,868.00
	559100 OTHER OPERATING EXP	190.00	6,750.16
	Major Account 520000 Total	20,402.83	70,813.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,778.21
	572100 COMMERCIAL TRANSPORTATIO	819.98	9,247.14
	574500 PERSONAL VEHICLE MILEAGE		1,650.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.11-
	575100 MISC TRAVEL EXPENSE		478.07
	Major Account 570000 Total	819.98	20,027.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.68
	599102 NON-TAXABLE STIPENDS	890.00	8,906.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	890.00	10,657.13
	Fund 25110 Expenditures Total	41,316.87	343,479.12

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	472100 SALE OF SUP & MAT		183,896.53
	Major Account 470000 Total		123,896.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,281,102.94-
	493200 OPERATING TRANSFERS OUT		1,156,782.00
	493204 TRANS OUT-PLANT IMPROVEME		610,600.00
	Major Account 490000 Total		486,279.06
	Fund 55110 Revenue Total		610,175.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,340.92	248,677.47
	511200 TEMPORARY SALARIES-WAGE		2,435.01
	515100 RETIREMENT PLANS EXPENSE	1,749.21	19,848.58
	515200 FICA EXPENSE	1,655.10	18,271.77
	515400 LIFE & ACCIDENT INS EXP	32.58	432.40
	515500 HEALTH INSURANCE EXPENSE	2,041.86	29,437.45
	516400 UNEMPLOYM COMP INS EXP	69.00	318.51
	516500 WORKERS COMP PREMIUMS	463.04	2,037.08
	Major Account 510000 Total	28,351.71	321,458.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,495.13
	521200 COM EXPENSE - VOICE/DATA	51.27	1,995.59
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	180.00-	5,077.92
	521900 AWARDS EXPENSE		1,086.75
	522100 DUES & SUBSCRIPTION EXP	126.00-	569.99
	522200 CONFERENCE REGISTRATION		170.00
	525100 RENT EXP-OFFICE EQUIP		40.61
	526100 REP & MAINT-REAL PROPERT	81,719.15	85,265.40
	527200 REP & MAINT-MOTOR VEHICL	400.00-	
	531100 OFFICE SUPPLIES EXPENSE		5,719.03
	533100 HOUSEHOLD & INSTIT EXP		1,419.15
	533900 FOOD EXPENSE	855.70-	3,644.37
	534600 ED & RECREATIONAL SUP EX		1,244.20
	534901 DATA PROCESSING SUPPLIES		7,325.00
	535100 MEDICAL SUPPLIES		2,420.00-
	538100 VEHICLE & EQUIP SUP EXP	175.85-	103.22
	547100 EDUCATIONAL SERVICES		4,970.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		320,053.00-
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	19,197.00	132,448.46
	Major Account 520000 Total	<u>99,359.87</u>	<u>69,761.68-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,690.00	6,165.48
	572100 COMMERCIAL TRANSPORTATIO		189.50
	573100 STATE-OWNED TRANSPORT	802.00-	114.73
	574500 PERSONAL VEHICLE MILEAGE		621.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		546.00
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	<u>2,888.00</u>	<u>7,669.72</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,944.45
	Major Account 590000 Total		<u>6,944.45</u>
	Fund 55110 Expenditures Total	<u>130,599.58</u>	<u>266,310.76</u>
	Subprogram Revenues		<u>369,541.45</u>
	Subprogram Expenditures	<u>315,041.79</u>	<u>1,883,397.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,882.34	7,089,843.18
	511200 TEMPORARY SALARIES-WAGE	5,793.67	48,571.22
	511300 OVERTIME PAYMENTS	3,111.73	52,813.54
	511900 SUPPLEMENTAL	1,048.42	10,184.18
	515100 RETIREMENT PLANS EXPENSE	56,663.71	493,340.30
	515200 FICA EXPENSE	60,091.73	515,411.58
	515400 LIFE & ACCIDENT INS EXP	1,113.35	11,677.81
	515500 HEALTH INSURANCE EXPENSE	85,887.29	896,652.48
	Major Account 510000 Total	1,021,592.24	9,118,494.29
	Fund 10000 Expenditures Total	1,021,592.24	9,118,494.29
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		562.50-
	472100 SALE OF SUP & MAT	17.25-	2.67-
	Major Account 470000 Total	17.25-	565.17-
	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	17.25-	5,046.17-
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
	516400 UNEMPLOYM COMP INS EXP	54.75	54.75
	516500 WORKERS COMP PREMIUMS	346.49	346.49
	Major Account 510000 Total	401.24	2,223,779.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,286.75	57,702.88
	521200 COM EXPENSE - VOICE/DATA	13,730.88	150,246.53
	521300 FREIGHT EXPENSE	531.94	4,838.66
	521500 PUBLICATION & PRINT EXP	1,251.36	21,222.88
	521900 AWARDS EXPENSE		826.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,264.54	294,439.55
	522200 CONFERENCE REGISTRATION	3,979.00	43,181.76
	522500 EMPLOYEE MOVING EXPENSE		20.27-
	522600 JOB APPLICANT EXPENSE		2,897.02
	523202 ELECTRICITY		2,505.94
	524600 RENT EXPENSE-BUILDINGS	13.50	923.00
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP	4,221.68	40,374.64
	525500 RENT EXP-OTHER PERS PROP	51.94	1,400.86
	526100 REP & MAINT-REAL PROPERT	5,358.23	78,890.15
	527100 REP & MAINT-OFFICE EQUIP	3,066.50	26,212.39
	527200 REP & MAINT-MOTOR VEHICL	762.22	28,525.46
	527300 REP & MAINT-MEDICAL EQUI	272.00	786.00
	527400 REP & MAINT-DATA PROC		1,029.75
	527500 REP & MAINT-COMM EQUIP		16,646.04
	527800 REP & MAINT-OTHER PROPER	239.75	18,690.00
	531100 OFFICE SUPPLIES EXPENSE	14,223.53	91,039.58
	533100 HOUSEHOLD & INSTIT EXP	4,512.89	17,477.31
	533900 FOOD EXPENSE	42.43	5,816.24
	534500 AGRICULTURAL SUPPLIES EX		1,094.40
	534600 ED & RECREATIONAL SUP EX	142.34	99,704.40
	534800 CONST & MAINT SUP EXP		4,486.18
	534900 MISCELLANEOUS SUP EXP		1,706.98
	534901 DATA PROCESSING SUPPLIES	13,924.63	108,650.73
	535100 MEDICAL SUPPLIES		9,927.57
	537100 LABORATORY SUP EXP	2,921.26	10,684.39
	538100 VEHICLE & EQUIP SUP EXP	3,057.32	31,242.88
	541700 LEGAL RELATED EXPENSE		353.50
	543100 IT CONSULTING-APPLICATIONS	1,200.00	16,800.00
	545000 LABORATORY SERVICES	990.00	1,491.77
	547100 EDUCATIONAL SERVICES		145.00
	549200 JANITORIAL/SECURITY SRVS	25,003.45	76,657.07-
	554900 OTHER CONTRACTUAL SERVICES	9,282.98	24,398.99-
	555200 SOFTWARE - NEW PURCHASES	46,629.31	368,945.66
	556100 INSURANCE EXPENSE		1,315.25
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	7,858.50	5,662.53
	Major Account 520000 Total	173,818.93	1,467,780.76

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,666.10	43,809.38
	572100 COMMERCIAL TRANSPORTATIO	2,050.29	21,618.52
	573100 STATE-OWNED TRANSPORT	1,013.40	9,343.81
	574500 PERSONAL VEHICLE MILEAGE	268.80	2,240.37
	575100 MISC TRAVEL EXPENSE	140.80	1,326.58
	Major Account 570000 Total	9,139.39	78,338.66
	580000 Capital Outlay		
	588003 BUILDINGS		5,181.85
	588004 EQUIPMENT		142,187.25
	Major Account 580000 Total		147,369.10
	Fund 25110 Expenditures Total	183,359.56	3,917,268.42
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,231.13-	3,482.72-
	Major Account 470000 Total	1,231.13-	3,482.72-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	277,675.31	712,985.70-
	Major Account 480000 Total	277,675.31	712,985.70-
	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	276,444.18	576,630.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,651.46	984,869.13
	511200 TEMPORARY SALARIES-WAGE	1,152.00	46,191.23
	511300 OVERTIME PAYMENTS	7,266.37	209,724.47
	511900 SUPPLEMENTAL	40.00	464.96
	515100 RETIREMENT PLANS EXPENSE	2,783.66	65,947.46
	515200 FICA EXPENSE	4,014.76	91,603.73
	515400 LIFE & ACCIDENT INS EXP	51.67	1,834.29
	515500 HEALTH INSURANCE EXPENSE	6,741.11	177,495.93
	516400 UNEMPLOYM COMP INS EXP	329.12	1,625.97
	516500 WORKERS COMP PREMIUMS	2,233.07	10,138.25
	Major Account 510000 Total	70,263.22	1,589,895.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.47
	521200 COM EXPENSE - VOICE/DATA	240.52	9,851.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		129.36
	521500 PUBLICATION & PRINT EXP	455.00	8,678.40
	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	80.25	40,441.01
	527200 REP & MAINT-MOTOR VEHICL		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	1,094.35	1,270.07
	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		3,858.44
	535100 MEDICAL SUPPLIES		1,676.69
	537100 LABORATORY SUP EXP		16,458.60
	538100 VEHICLE & EQUIP SUP EXP	149.71	5,987.06
	545000 LABORATORY SERVICES		3,342.50
	549200 JANITORIAL/SECURITY SRVS	86,253.94-	879,149.75-
	554900 OTHER CONTRACTUAL SERVICES		12,019.04
	555200 SOFTWARE - NEW PURCHASES		20,164.57
	556100 INSURANCE EXPENSE	33.01-	432.81
	559100 OTHER OPERATING EXP	79.00	1,316.70
	Major Account 520000 Total	84,188.12-	744,800.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,022.85
	572100 COMMERCIAL TRANSPORTATIO		1,087.83
	573100 STATE-OWNED TRANSPORT	320.00	3,258.00
	574500 PERSONAL VEHICLE MILEAGE		344.67
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	320.00	6,775.60
	Fund 55110 Expenditures Total	13,604.90-	851,870.73
	Subprogram Revenues	276,426.93	581,676.59-
	Subprogram Expenditures	1,191,346.90	13,887,633.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,620.17	1,808,812.83
	511200 TEMPORARY SALARIES-WAGE	10,402.50	132,030.13
	511300 OVERTIME PAYMENTS	495.42	2,349.15
	511900 SUPPLEMENTAL	297.00	2,772.00
	515100 RETIREMENT PLANS EXPENSE	13,414.39	125,349.45
	515200 FICA EXPENSE	15,268.24	132,682.49
	515400 LIFE & ACCIDENT INS EXP	330.64	3,117.07
	515500 HEALTH INSURANCE EXPENSE	26,893.84	243,794.36
	Major Account 510000 Total	274,722.20	2,450,907.48
	Fund 10000 Expenditures Total	274,722.20	2,450,907.48
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	20,859.85	580,656.80
	511200 TEMPORARY SALARIES-WAGE		34,399.54
	511300 OVERTIME PAYMENTS		1,138.12
	511900 SUPPLEMENTAL		660.00
	515100 RETIREMENT PLANS EXPENSE	1,579.05	41,635.27
	515200 FICA EXPENSE	1,487.76	41,718.89
	515400 LIFE & ACCIDENT INS EXP	40.77	1,042.01
	515500 HEALTH INSURANCE EXPENSE	3,128.54	89,734.31
	516200 TUITION ASSISTANCE	3,086.65	6,257.78
	516400 UNEMPLOYM COMP INS EXP	43,281.52-	89,696.74
	516500 WORKERS COMP PREMIUMS	337,101.59-	882,375.07
	Major Account 510000 Total	350,200.49-	1,769,314.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.06	2,773.92
	521200 COM EXPENSE - VOICE/DATA	2,559.41	28,605.10
	521300 FREIGHT EXPENSE	20.00	536.59
	521500 PUBLICATION & PRINT EXP	309.22	27,862.00
	521900 AWARDS EXPENSE	34,806.67	36,037.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	142,438.77
	522200 CONFERENCE REGISTRATION		11,398.00
	522600 JOB APPLICANT EXPENSE	441.50	883.00
	524600 RENT EXPENSE-BUILDINGS		700.00-
	524700 RENT EXP-OTHER REAL PROP		7,338.78
	525100 RENT EXP-OFFICE EQUIP	924.18	6,898.10
	526100 REP & MAINT-REAL PROPERT	78.75	22,581.41
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	80.00
	527300 REP & MAINT-MEDICAL EQUI		1,947.60
	531100 OFFICE SUPPLIES EXPENSE	66.68-	7,703.72
	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
	534900 MISCELLANEOUS SUP EXP		568.90-
	534901 DATA PROCESSING SUPPLIES	3,071.67	19,277.34
	535100 MEDICAL SUPPLIES		500.00
	537100 LABORATORY SUP EXP		828.42
	538100 VEHICLE & EQUIP SUP EXP	164.53	2,106.87
	541100 ACCTG & AUDITING SERVICES	1,070.00	62,038.00
	541700 LEGAL RELATED EXPENSE		23,546.90
	542500 ENG & ARCH SERVICES		5,500.00
	545000 LABORATORY SERVICES		1,928.00
	547100 EDUCATIONAL SERVICES		3,650.00-
	549200 JANITORIAL/SECURITY SRVS	427.13	9,374.76
	554900 OTHER CONTRACTUAL SERVICES	22,584.70	104,195.12
	555200 SOFTWARE - NEW PURCHASES	130.00	3,128.50
	556100 INSURANCE EXPENSE		827,690.99
	559100 OTHER OPERATING EXP	38,652.32	188,282.18
	Major Account 520000 Total	105,470.46	1,553,379.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,937.54	9,119.85
	572100 COMMERCIAL TRANSPORTATIO	84.40	4,076.82
	573100 STATE-OWNED TRANSPORT		2,929.97
	574500 PERSONAL VEHICLE MILEAGE		1,090.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.88	6,717.69
	575100 MISC TRAVEL EXPENSE	8.00	183.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,481.82	24,117.46
	580000 Capital Outlay		
	588004 EQUIPMENT	100.21	127.17
	Major Account 580000 Total	100.21	127.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		355.05
	Major Account 590000 Total		355.05
	Fund 25110 Expenditures Total	242,148.00-	3,347,293.81
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	320.25-	51,412.47
	472100 SALE OF SUP & MAT	128,642.64	369,347.16-
	Major Account 470000 Total	128,322.39	317,934.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,748.74-	2,881,711.01-
	483200 BUILDING & SPACE RENTAL	94,035.46-	375,712.01-
	483300 EQUIPMENT LEASE OR RENTA		275.00-
	Major Account 480000 Total	367,784.20-	3,257,698.02-
	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	2,710,030.02	3,710,030.02
	Major Account 490000 Total	2,710,030.02	3,415,510.27
	Fund 55110 Revenue Total	2,470,568.21	163,592.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,315.10	163,279.21
	511200 TEMPORARY SALARIES-WAGE	821.46	56,171.34
	511900 SUPPLEMENTAL	627.00	6,281.00
	515100 RETIREMENT PLANS EXPENSE	1,272.46	10,376.41
	515200 FICA EXPENSE	1,822.38	15,352.82
	515400 LIFE & ACCIDENT INS EXP	42.75	337.19
	515500 HEALTH INSURANCE EXPENSE	3,822.51	28,491.78
	516400 UNEMPLOYM COMP INS EXP	54.50	216.15
	516500 WORKERS COMP PREMIUMS	385.48	1,465.54

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,163.64	281,971.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.24	4,840.64
	521200 COM EXPENSE - VOICE/DATA	761.41	8,789.31
	521300 FREIGHT EXPENSE		71.67
	521400 DATA PROCESSING EXPENSE		442.84
	521500 PUBLICATION & PRINT EXP	12,614.86	444,799.93
	522100 DUES & SUBSCRIPTION EXP	3,551.96	35,677.54
	522200 CONFERENCE REGISTRATION	260.00	2,909.50
	522600 JOB APPLICANT EXPENSE		1,023.50
	523600 INTEREST EXPENSE		136,884.70
	524600 RENT EXPENSE-BUILDINGS	2,989.85	6,964.85
	525100 RENT EXP-OFFICE EQUIP	25.00	225.00
	525500 RENT EXP-OTHER PERS PROP	1,200.00	800.00
	526100 REP & MAINT-REAL PROPERT	46.75	501,102.27
	527400 REP & MAINT-DATA PROC		364.00
	531100 OFFICE SUPPLIES EXPENSE	141.49	1,571.65
	533100 HOUSEHOLD & INSTIT EXP	341.99	1,146.27
	533900 FOOD EXPENSE	144.35	4,835.14
	534600 ED & RECREATIONAL SUP EX	935.44	34,323.44
	534800 CONST & MAINT SUP EXP		96.92
	534900 MISCELLANEOUS SUP EXP	12,500.00	4,499.30
	534901 DATA PROCESSING SUPPLIES	486.20	21,879.74
	538100 VEHICLE & EQUIP SUP EXP		472.66
	542500 ENG & ARCH SERVICES		782.00
	554900 OTHER CONTRACTUAL SERVICES	16,703.26	276,437.20
	555200 SOFTWARE - NEW PURCHASES	80.00	1,166.10
	559100 OTHER OPERATING EXP	6,518,709.33	6,286,042.62
	Major Account 520000 Total	6,532,560.91	7,761,283.41
	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	2,476.76
	574500 PERSONAL VEHICLE MILEAGE		913.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,374.78
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	240.00	4,746.46

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	6,565,964.55	8,053,461.34
	Subprogram Revenues	2,470,568.21	164,003.65
	Subprogram Expenditures	6,598,538.75	13,851,662.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
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	1,700.08	8,119.91
	516200 TUITION ASSISTANCE	5,048.40	10,234.96
	Major Account 510000 Total	6,748.48	62,204.40
	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	1,330.00	2,225.00
	522600 JOB APPLICANT EXPENSE		464.50
	525500 RENT EXP-OTHER PERS PROP		147.55
	531100 OFFICE SUPPLIES EXPENSE		205.26
	533900 FOOD EXPENSE		476.63
	534600 ED & RECREATIONAL SUP EX		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	1,330.00	14,627.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.79	1,839.57
	572100 COMMERCIAL TRANSPORTATIO		859.83
	574500 PERSONAL VEHICLE MILEAGE		65.76
	575100 MISC TRAVEL EXPENSE	18.00	52.00
	Major Account 570000 Total	128.79	2,817.16
	Fund 25110 Expenditures Total	8,207.27	79,649.13
	Subprogram Revenues		400.00
	Subprogram Expenditures	8,207.27	79,649.13

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	21,519.20	267,852.80
	511200 TEMPORARY SALARIES-WAGE	23,932.98	193,927.48
	515100 RETIREMENT PLANS EXPENSE	1,688.40	20,165.22
	515200 FICA EXPENSE	2,180.09	24,088.65
	515400 LIFE & ACCIDENT INS EXP	45.58	503.59
	515500 HEALTH INSURANCE EXPENSE	4,290.62	39,591.43
	Major Account 510000 Total	53,656.87	546,129.17
	Fund 10000 Expenditures Total	53,656.87	546,129.17
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	3,645.03	16,705.32
	516200 TUITION ASSISTANCE	15,729.76	37,599.71
	516400 UNEMPLOYM COMP INS EXP	91.38	529.69
	516500 WORKERS COMP PREMIUMS	925.31	4,510.12
	Major Account 510000 Total	20,391.48	163,423.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.35
	521200 COM EXPENSE - VOICE/DATA	258.11	2,380.42
	521300 FREIGHT EXPENSE		125.51-
	521500 PUBLICATION & PRINT EXP	364.87	3,348.99
	522000 1099 AWARDS		10,800.00
	522100 DUES & SUBSCRIPTION EXP		3,436.77
	522200 CONFERENCE REGISTRATION	1,220.00	5,203.66
	522400 SUBSISTENCE		1,352.14
	522600 JOB APPLICANT EXPENSE		1,188.17
	524600 RENT EXPENSE-BUILDINGS		4,585.00
	524700 RENT EXP-OTHER REAL PROP	94.00	194.00
	525100 RENT EXP-OFFICE EQUIP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	75.08	486.91
	526100 REP & MAINT-REAL PROPERT	1,548.51	5,754.64
	527300 REP & MAINT-MEDICAL EQUI		11,171.23
	531100 OFFICE SUPPLIES EXPENSE	21.56	468,951.52
	533100 HOUSEHOLD & INSTIT EXP	40.32	398.94

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		
	533900 FOOD EXPENSE	367.25	12,295.59
	534500 AGRICULTURAL SUPPLIES EX		166.00
	534600 ED & RECREATIONAL SUP EX	220.29	1,752.62
	534901 DATA PROCESSING SUPPLIES	2,978.21	82,364.60
	535100 MEDICAL SUPPLIES	50.20	2,786.94
	537100 LABORATORY SUP EXP	7,787.66	85,553.99
	538100 VEHICLE & EQUIP SUP EXP		98.45
	545000 LABORATORY SERVICES	1,970.06	13,419.48
	547100 EDUCATIONAL SERVICES		10,760.14
	549200 JANITORIAL/SECURITY SRVS	72.00	432.00
	554900 OTHER CONTRACTUAL SERVICES	19,290.01	390,274.95
	555200 SOFTWARE - NEW PURCHASES	99.98	1,729.98
	556100 INSURANCE EXPENSE		783.68
	559100 OTHER OPERATING EXP	52.00	715.00
	Major Account 520000 Total	36,585.11	1,122,386.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.87	6,820.28
	572100 COMMERCIAL TRANSPORTATIO	1,748.28	6,934.21
	572103 COMERCIAL FARES-FOREIGN	2,185.30	4,668.29
	573100 STATE-OWNED TRANSPORT		314.00
	574500 PERSONAL VEHICLE MILEAGE		3,103.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,954.88	8,694.57
	575100 MISC TRAVEL EXPENSE	56.75	222.75
	Major Account 570000 Total	7,584.08	30,757.34
	580000 Capital Outlay		
	588003 BUILDINGS		38,000.00
	588004 EQUIPMENT	21,190.50	1,084,679.95
	Major Account 580000 Total	21,190.50	1,122,679.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,224.50-
	Major Account 590000 Total		1,224.50-
	Fund 25110 Expenditures Total	85,751.17	2,438,022.91
	Subprogram Expenditures	139,408.04	2,984,152.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,150.19	237,865.45
	515100 RETIREMENT PLANS EXPENSE	2,216.54	18,692.24
	515200 FICA EXPENSE	1,962.36	16,811.93
	515400 LIFE & ACCIDENT INS EXP	47.99	418.93
	515500 HEALTH INSURANCE EXPENSE	7,700.00	61,413.44
	Major Account 510000 Total	<u>40,077.08</u>	<u>335,201.99</u>
	Fund 10000 Expenditures Total	<u>40,077.08</u>	<u>335,201.99</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>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.00	1,393.00
	Major Account 570000 Total	<u>1,393.00</u>	<u>1,393.00</u>
	Fund 25110 Expenditures Total	<u>1,393.00</u>	<u>107,592.95</u>
	Subprogram Expenditures	<u>41,470.08</u>	<u>442,794.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,910,556.59	18,392,393.21
	471102 GEN FUND REMISSIONS-CASH		11,492.75
	471103 NON RESIDENT TUITION	4,870.50-	594,826.82-
	472100 SALE OF SUP & MAT		4,306.68
	Major Account 470000 Total	10,905,686.09	17,813,365.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51.27-
	486300 CLEARING ACCOUNT	63,757.93-	10,416,195.32-
	486351 NSF ITEMS SUSPENSE	58,959.53	1,838,163.23
	Major Account 480000 Total	4,798.40-	8,578,083.36-
	Fund 25110 Revenue Total	10,900,887.69	9,235,282.46
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,176.14	5,176.14
	515100 RETIREMENT PLANS EXPENSE	414.10	414.10
	515200 FICA EXPENSE	392.60	392.60
	515400 LIFE & ACCIDENT INS EXP	6.38	6.38
	515500 HEALTH INSURANCE EXPENSE	503.20	503.20
	Major Account 510000 Total	6,492.42	6,492.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	138.00	567.00
	554900 OTHER CONTRACTUAL SERVICES	7,446.67	101,176.14
	559100 OTHER OPERATING EXP	149.33	748.56
	Major Account 520000 Total	7,734.00	102,491.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,775.18-	9,013.60-
	Major Account 590000 Total	18,775.18-	9,013.60-
	Fund 25110 Expenditures Total	4,548.76-	99,970.52
	Subprogram Revenues	10,900,887.69	9,235,282.46
	Subprogram Expenditures	4,548.76-	99,970.52

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-	2,646,347.00-
	Major Account 460000 Total	133,268.00-	2,034,381.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,491,508.77-	176,060,903.44-
	471102 GEN FUND REMISSIONS-CASH	6,418,338.94	72,705,888.31
	471103 NON RESIDENT TUITION	3,624,837.25-	59,985,266.19-
	471104 OFF-CAMPUS TUITION		530,152.80-
	471105 EMPLOYEE REMISSIONS	83,993.38	1,001,456.62
	471106 SPOUSE REMISSIONS	2,750.75	82,450.23
	471107 DEPENDENT REMISSIONS	14,962.75	1,583,114.58
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT		199.53
	Major Account 470000 Total	17,596,300.20-	162,773,272.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310,889.47-	2,960,188.73-
	481101 INVEST INC-UNMC	16,288.65-	65,154.60-
	484105 INDIRECT COST-OTHER	2,136,148.83-	22,489,517.83-
	484106 INDIRECT COST-PRIVATE		.67-
	484800 ROYALTY REVENUE	500,000.00-	500,000.00-
	486400 CASH OVER ADJUSTMENT	20.56-	717.30
	Major Account 480000 Total	2,963,347.51-	26,014,144.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,717.00-	260,692.69-
	493103 TRANS IN-CENTRAL ADMIN	10,000.00	30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,295,626.02-
	493200 OPERATING TRANSFERS OUT	104,338.00	4,016,347.00
	493203 TRANS OUT-CENTRAL ADMIN		694,165.00
	493204 TRANS OUT-PLANT IMPROVEME	13,129,380.00	27,440,152.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	5,440,605.04
	Major Account 490000 Total	14,565,152.26	35,004,950.33
	Fund 25110 Revenue Total	6,127,763.45-	155,816,847.36-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,060.00	14,170.33
	Major Account 520000 Total	4,060.00	14,170.33
	Fund 25110 Expenditures Total	4,060.00	14,170.33

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		75,887.22-
	493109 TRANS IN-AG COLL END FD		75,940.55-
	Major Account 490000 Total		220,774.19-
	Fund 25120 Revenue Total		220,774.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,000.00
	Major Account 510000 Total		250,000.00
	Fund 25120 Expenditures Total		250,000.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		56,950.00-
	Major Account 470000 Total		56,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.82-	282.15-
	Major Account 480000 Total	56.82-	282.15-
	Fund 25130 Revenue Total	56.82-	57,232.15-
	Subprogram Revenues	6,127,820.27-	156,094,853.70-
	Subprogram Expenditures	4,060.00	264,170.33
	Program Revenues	4,695,669.77	170,748,763.20-
	Program Expenditures	36,778,420.95	337,351,110.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,264.49	1,763,880.11
	511200 TEMPORARY SALARIES-WAGE	13,536.58	130,981.23
	511300 OVERTIME PAYMENTS	1,282.64	15,389.49
	511900 SUPPLEMENTAL	444.00	4,807.25
	515100 RETIREMENT PLANS EXPENSE	10,682.77	116,549.50
	515200 FICA EXPENSE	13,255.02	138,991.46
	515400 LIFE & ACCIDENT INS EXP	258.91	2,968.72
	515500 HEALTH INSURANCE EXPENSE	26,099.29	283,105.90
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total	231,823.70	2,459,631.91
	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		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 May 31, 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		185,665.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,549.13
	574500 PERSONAL VEHICLE MILEAGE		3,550.64
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		10,217.27
	Fund 10000 Expenditures Total	231,823.70	2,655,515.13
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.00-
	472100 SALE OF SUP & MAT	1.00	
	Major Account 470000 Total	1.00	133.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	414.68	
	Major Account 480000 Total	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	415.68	4,827.00
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		8,874.75
	Major Account 510000 Total		61,359.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.90	5,996.75
	521200 COM EXPENSE - VOICE/DATA	5,015.28	57,834.99
	521300 FREIGHT EXPENSE	670.43	2,170.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	198.00	669.75
	521500 PUBLICATION & PRINT EXP	459.65	24,735.67
	521900 AWARDS EXPENSE	450.00	799.80
	522100 DUES & SUBSCRIPTION EXP	2,048.00	17,349.13
	522200 CONFERENCE REGISTRATION	9,756.49	22,520.61
	522500 EMPLOYEE MOVING EXPENSE	613.40	613.40
	523201 NATURAL GAS	19,820.90	180,521.80
	523202 ELECTRICITY	12,849.00	97,056.90
	523203 WATER	1,361.63	10,108.49
	523204 SEWER	593.32	4,872.28
	525100 RENT EXP-OFFICE EQUIP	5,048.93	29,950.53
	525500 RENT EXP-OTHER PERS PROP	384.07	2,500.96
	526100 REP & MAINT-REAL PROPRT	2,292.82	24,021.72
	527200 REP & MAINT-MOTOR VEHICL	305.73	3,565.15
	527300 REP & MAINT-MEDICAL EQUI	1,242.06	1,242.06
	527500 REP & MAINT-COMM EQUIP		331.50
	527800 REP & MAINT-OTHER PROPER	265.50	8,376.95
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	3,785.66	35,690.36
	533100 HOUSEHOLD & INSTIT EXP	3,351.31	15,965.80
	533900 FOOD EXPENSE	80.67	14,227.09
	534500 AGRICULTURAL SUPPLIES EX	2,261.72	34,620.54
	534600 ED & RECREATIONAL SUP EX	3,239.38	15,301.30
	534800 CONST & MAINT SUP EXP	2,114.33	19,826.25
	534900 MISCELLANEOUS SUP EXP	150.00-	130.10-
	534901 DATA PROCESSING SUPPLIES		14,258.95
	535100 MEDICAL SUPPLIES		3,279.35-
	537100 LABORATORY SUP EXP	1,095.35	20,355.57
	538100 VEHICLE & EQUIP SUP EXP	1,275.90	11,309.34
	539951 PURCHASES FOR RESALE		527.45
	541100 ACCTG & AUDITING SERVICES		1,654.00
	545000 LABORATORY SERVICES	36.80	36.80
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	796.33	25,324.91
	554900 OTHER CONTRACTUAL SERVICES	9,930.90	88,722.51
	555200 SOFTWARE - NEW PURCHASES		4,176.00
	556100 INSURANCE EXPENSE	24.25	12,635.98
	559100 OTHER OPERATING EXP	214.00	1,179.04

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		
	Major Account 520000 Total	92,195.71	812,510.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,181.26	33,153.79
	571900 MEALS-ONE DAY TRAVEL	41.71	95.61
	572100 COMMERCIAL TRANSPORTATIO	564.25	3,998.91
	573100 STATE-OWNED TRANSPORT	3,928.44	48,884.89
	574500 PERSONAL VEHICLE MILEAGE	6,198.64	27,868.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.96	1,174.44
	575100 MISC TRAVEL EXPENSE	64.00	344.85
	Major Account 570000 Total	18,211.26	115,521.21
	580000 Capital Outlay		
	588004 EQUIPMENT	997.40	29,815.50
	Major Account 580000 Total	997.40	29,815.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,778.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total		46,590.50
	Fund 25110 Expenditures Total	111,404.37	1,065,796.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	743.10-	249,311.53-
	472100 SALE OF SUP & MAT	50.00-	29,762.76-
	474100 GENERAL BUSINESS FEES	365.89-	2,581.69
	Major Account 470000 Total	1,158.99-	276,492.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,600.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	6,335.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,100.00-	18,100.00-
	Major Account 490000 Total	18,100.00-	18,100.00-
	Fund 55110 Revenue Total	19,758.99-	300,928.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.95	24,679.50
	511200 TEMPORARY SALARIES-WAGE	1,569.94	10,991.65
	515100 RETIREMENT PLANS EXPENSE	160.42	1,604.20
	515200 FICA EXPENSE	191.09	2,101.44
	515400 LIFE & ACCIDENT INS EXP	4.45	43.90

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 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	129.75	1,217.28
	516400 UNEMPLOYM COMP INS EXP	19.00	23.23
	516500 WORKERS COMP PREMIUMS	135.21	223.40
	Major Account 510000 Total	4,677.81	40,884.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.47-	741.22-
	521200 COM EXPENSE - VOICE/DATA	52.23	52.23
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP	10.00	1,290.75
	523201 NATURAL GAS	27.98	6,920.26
	523202 ELECTRICITY	308.60	2,655.85
	523500 PROMPT PAY INTEREST		75.00
	525100 RENT EXP-OFFICE EQUIP	312.92	1,543.34
	525500 RENT EXP-OTHER PERS PROP	276.21-	3,357.17-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	526100 REP & MAINT-REAL PROPERT	60.00	802.50
	527200 REP & MAINT-MOTOR VEHICL	1,390.13	10,209.75
	527600 REP & MAINT-HOUSE/INST E	151.38	151.38
	527801 REP AG SHOP CONST EQUIP	4,504.75	4,504.75
	531100 OFFICE SUPPLIES EXPENSE	703.71-	2,479.91
	533100 HOUSEHOLD & INSTIT EXP		490.01
	533900 FOOD EXPENSE		799.19
	534500 AGRICULTURAL SUPPLIES EX	8,647.07	131,371.39
	534600 ED & RECREATIONAL SUP EX	2,077.28	21,410.83
	534800 CONST & MAINT SUP EXP	2,311.20	7,499.10
	534900 MISCELLANEOUS SUP EXP		324.10
	534901 DATA PROCESSING SUPPLIES		13,152.78
	535100 MEDICAL SUPPLIES		9,232.90
	537100 LABORATORY SUP EXP		1,274.59
	538100 VEHICLE & EQUIP SUP EXP	5,994.44	52,246.25
	549200 JANITORIAL/SECURITY SRVS		1,483.28
	554900 OTHER CONTRACTUAL SERVICES	2,362.00	9,350.00
	555200 SOFTWARE - NEW PURCHASES		1,690.00
	556100 INSURANCE EXPENSE		3,242.47
	559100 OTHER OPERATING EXP		22.70
	Major Account 520000 Total	26,491.59	287,996.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.56

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,416.53	28,302.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.64	356.64
	575100 MISC TRAVEL EXPENSE	3,928.44	49,932.36
	Major Account 570000 Total	1,155.27	20,675.51
	580000 Capital Outlay		
	588004 EQUIPMENT		9,423.35
	Major Account 580000 Total		9,423.35
	Fund 55110 Expenditures Total	30,014.13	317,628.92
	Subprogram Revenues	19,343.31	296,101.44
	Subprogram Expenditures	373,242.20	4,038,940.93

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	30,438.65-	42,689.97-
	Major Account 470000 Total	30,438.65-	42,689.97-
	Fund 25110 Revenue Total	30,438.65-	42,689.97-
	Subprogram Revenues	30,438.65-	42,689.97-

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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	448.75-	862,454.44-
	471102 GEN FUND REMISSIONS-CASH		108,231.00
	471103 NON RESIDENT TUITION		193,014.75-
	471108 MED/VOC SERV-STATE AG		40,707.00-
	472100 SALE OF SUP & MAT	367.39	5,736.81
	472200 REPROD & PUBLICATIONS	187.53-	9,592.54-
	Major Account 470000 Total	268.89-	991,800.92-
	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	268.89-	707,068.70-
	Subprogram Revenues	268.89-	707,068.70-
	Program Revenues	50,050.85-	1,045,860.11-
	Program Expenditures	373,242.20	4,038,940.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089,342.87	11,638,732.86
	511200 TEMPORARY SALARIES-WAGE	125,409.39	1,294,650.10
	511300 OVERTIME PAYMENTS	190.91	1,457.62
	511900 SUPPLEMENTAL	495.50	5,207.50
	515100 RETIREMENT PLANS EXPENSE	84,263.35	902,133.42
	515200 FICA EXPENSE	84,588.25	836,820.57
	515400 LIFE & ACCIDENT INS EXP	1,703.41	18,794.67
	515500 HEALTH INSURANCE EXPENSE	151,146.81	1,300,596.45
	516200 TUITION ASSISTANCE	140,834.55	265,654.33
	516400 UNEMPLOYM COMP INS EXP	147.99	605.94
	516500 WORKERS COMP PREMIUMS	1,401.09	4,909.13
	Major Account 510000 Total	<u>1,679,524.12</u>	<u>16,269,562.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,345.31	13,401.29
	521200 COM EXPENSE - VOICE/DATA	8,148.37	103,170.17
	521300 FREIGHT EXPENSE	590.03	2,936.93
	521400 DATA PROCESSING EXPENSE	2,360.25	8,588.87
	521500 PUBLICATION & PRINT EXP	6,840.06	81,824.74
	521900 AWARDS EXPENSE	60.00	795.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,103.60	12,678.98
	522200 CONFERENCE REGISTRATION	2,158.50	25,500.45
	522400 SUBSISTENCE	926.60	2,309.35
	522500 EMPLOYEE MOVING EXPENSE		17,706.67
	522600 JOB APPLICANT EXPENSE		3,455.78
	524600 RENT EXPENSE-BUILDINGS	3,450.00	7,160.34
	524700 RENT EXP-OTHER REAL PROP	539.00	1,487.06
	525100 RENT EXP-OFFICE EQUIP	672.10	12,643.62
	525500 RENT EXP-OTHER PERS PROP		165.84
	525501 AG CONST & SHOP EQ RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	1,030.45	36,262.84
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	489.60	4,058.05
	527300 REP & MAINT-MEDICAL EQUI	1,037.61	7,869.45
	527400 REP & MAINT-DATA PROC		229.00
	527801 REP AG SHOP CONST EQUIP		141.65
	531100 OFFICE SUPPLIES EXPENSE	2,004.14	30,470.54
	533100 HOUSEHOLD & INSTIT EXP	98.74	5,274.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	23,044.76	74,027.08
	534500 AGRICULTURAL SUPPLIES EX	857.72-	17,775.84
	534600 ED & RECREATIONAL SUP EX	5,515.67	64,576.53
	534800 CONST & MAINT SUP EXP	1.44	3,396.62
	534900 MISCELLANEOUS SUP EXP		90.41
	534901 DATA PROCESSING SUPPLIES	8,792.11	136,028.01
	535100 MEDICAL SUPPLIES		93.06
	537100 LABORATORY SUP EXP	2,101.08	52,509.78
	538100 VEHICLE & EQUIP SUP EXP	2,877.41	25,077.86
	545000 LABORATORY SERVICES	209.60	5,252.54
	547100 EDUCATIONAL SERVICES	295.00	7,486.00
	549200 JANITORIAL/SECURITY SRVS		84.25
	554900 OTHER CONTRACTUAL SERVICES	11,733.33	106,382.01
	555200 SOFTWARE - NEW PURCHASES	684.00	5,749.29
	556100 INSURANCE EXPENSE	64.00	706.25
	559100 OTHER OPERATING EXP	59.40	4,322.93-
	Major Account 520000 Total	87,374.44	874,587.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,894.55	23,762.52
	571103 BOARD & LODGING-FOREIGN		2,889.12
	571900 MEALS-ONE DAY TRAVEL		15.05
	572100 COMMERCIAL TRANSPORTATIO	4,039.25	22,254.73
	572103 COMERCIAL FARES-FOREIGN	450.75	10,155.14
	573100 STATE-OWNED TRANSPORT	521.16-	8,484.53
	574500 PERSONAL VEHICLE MILEAGE	653.97	11,845.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,437.94-	3,879.45
	575100 MISC TRAVEL EXPENSE		538.81
	Major Account 570000 Total	7,079.42	83,825.11
	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	1,773,977.98	17,297,144.32

25110 UNIV CASH FUND
 Revenues

470000 Revenues - Sales & Charges

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 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-
	Major Account 470000 Total		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		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	97.98	9,827.15
	521300 FREIGHT EXPENSE		1,118.40
	521400 DATA PROCESSING EXPENSE		762.50
	521500 PUBLICATION & PRINT EXP	845.74	23,069.88
	521900 AWARDS EXPENSE	524.90	770.80
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	10,760.51	37,954.01
	522200 CONFERENCE REGISTRATION	1,205.86	15,345.94
	522400 SUBSISTENCE	1,464.50	4,247.04
	522500 EMPLOYEE MOVING EXPENSE		7,821.84
	522600 JOB APPLICANT EXPENSE	573.16	6,605.49
	524700 RENT EXP-OTHER REAL PROP	1,745.00	2,545.00
	525100 RENT EXP-OFFICE EQUIP		9,926.24
	525500 RENT EXP-OTHER PERS PROP	133.34	23,264.74
	526100 REP & MAINT-REAL PROPERT		8,574.08
	527100 REP & MAINT-OFFICE EQUIP		87.00
	527200 REP & MAINT-MOTOR VEHICL		266.45
	527300 REP & MAINT-MEDICAL EQUI	391.00	3,904.68
	531100 OFFICE SUPPLIES EXPENSE	1,912.52	32,343.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	82.49	1,756.78
	533900 FOOD EXPENSE	1,643.87	10,447.69
	534500 AGRICULTURAL SUPPLIES EX	405.98	33,847.27
	534600 ED & RECREATIONAL SUP EX	3,369.87	37,020.83
	534800 CONST & MAINT SUP EXP		422.86
	534900 MISCELLANEOUS SUP EXP		259.76
	534901 DATA PROCESSING SUPPLIES	10,871.60	63,291.92
	535100 MEDICAL SUPPLIES	708.04	900.64
	537100 LABORATORY SUP EXP	18,652.21	73,319.97
	538100 VEHICLE & EQUIP SUP EXP	187.90	901.64
	545000 LABORATORY SERVICES	2,299.21	5,617.37
	547100 EDUCATIONAL SERVICES	500.00	10,088.00
	549200 JANITORIAL/SECURITY SRVS	68.00	68.00
	554900 OTHER CONTRACTUAL SERVICES	60.00-	132,847.46
	555200 SOFTWARE - NEW PURCHASES		901.71
	556100 INSURANCE EXPENSE		15.50
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	58,383.68	563,308.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,922.93	36,998.07
	571900 MEALS-ONE DAY TRAVEL		78.49
	572100 COMMERCIAL TRANSPORTATIO	2,215.85	11,439.48
	572103 COMERCIAL FARES-FOREIGN	552.10	78.95-
	573100 STATE-OWNED TRANSPORT		301.84
	574500 PERSONAL VEHICLE MILEAGE	3,559.92	23,824.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,944.75	8,344.23
	575100 MISC TRAVEL EXPENSE	16.75	1,744.05
	Major Account 570000 Total	11,212.30	82,651.21
	580000 Capital Outlay		
	588003 BUILDINGS		1,115.00
	588004 EQUIPMENT	10,337.72	91,819.79
	Major Account 580000 Total	10,337.72	92,934.79
	Fund 25110 Expenditures Total	79,933.70	790,631.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,038.22-	575,468.05-
	471103 NON RESIDENT TUITION	16,354.00-	51,587.00-
	472100 SALE OF SUP & MAT	15,525.27-	212,414.64-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	78,917.49-	839,469.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,260.00-	17,041.31-
	Major Account 480000 Total	1,260.00-	17,041.31-
	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	80,177.49-	850,527.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,427.35	73,906.13
	511200 TEMPORARY SALARIES-WAGE	2,637.41	28,821.51
	511300 OVERTIME PAYMENTS		195.38
	515100 RETIREMENT PLANS EXPENSE	683.05	5,456.74
	515200 FICA EXPENSE	913.78	8,192.62
	515400 LIFE & ACCIDENT INS EXP	19.83	177.45
	515500 HEALTH INSURANCE EXPENSE	2,102.49	17,383.86
	516200 TUITION ASSISTANCE	1,089.41	1,089.41
	516400 UNEMPLOYM COMP INS EXP	57.54	115.06
	516500 WORKERS COMP PREMIUMS	403.70	907.38
	Major Account 510000 Total	18,334.56	136,245.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,099.40
	521200 COM EXPENSE - VOICE/DATA	208.68	4,759.51
	521300 FREIGHT EXPENSE	83.38	1,166.40
	521400 DATA PROCESSING EXPENSE	192.50-	1,213.75
	521500 PUBLICATION & PRINT EXP	220.46	16,321.67
	522000 1099 AWARDS		2,940.00
	522100 DUES & SUBSCRIPTION EXP		32,886.28
	522200 CONFERENCE REGISTRATION	786.50	4,854.90
	522400 SUBSISTENCE	1,813.74	8,061.31
	522600 JOB APPLICANT EXPENSE		3,344.12
	523202 ELECTRICITY		130.00
	524600 RENT EXPENSE-BUILDINGS	977.27	9,777.27
	524700 RENT EXP-OTHER REAL PROP		633.84
	525100 RENT EXP-OFFICE EQUIP	177.69	367.11
	525500 RENT EXP-OTHER PERS PROP		794.07

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	505.44	505.44
	526100 REP & MAINT-REAL PROPERT		15,336.53
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527300 REP & MAINT-MEDICAL EQUI		128.80
	527801 REP AG SHOP CONST EQUIP		32.50
	531100 OFFICE SUPPLIES EXPENSE	84.23	6,084.17
	533100 HOUSEHOLD & INSTITUTE EXP	18.49	811.18
	533900 FOOD EXPENSE	4,183.20	18,525.58
	534500 AGRICULTURAL SUPPLIES EX	36,612.13	42,503.71
	534600 ED & RECREATIONAL SUP EX	5,006.69	98,438.23
	534800 CONST & MAINT SUP EXP		492.03
	534900 MISCELLANEOUS SUP EXP		65.16
	534901 DATA PROCESSING SUPPLIES	5,892.93	30,617.07
	535100 MEDICAL SUPPLIES		53.31
	537100 LABORATORY SUP EXP	1,972.75	26,430.52
	538100 VEHICLE & EQUIP SUP EXP	772.60	4,430.92
	539951 PURCHASES FOR RESALE		9.95
	545000 LABORATORY SERVICES		2,047.40
	547100 EDUCATIONAL SERVICES	23,545.00	85,833.46
	554900 OTHER CONTRACTUAL SERVICES	119.00	80,962.94
	555200 SOFTWARE - NEW PURCHASES		4,798.00
	556100 INSURANCE EXPENSE	1.00	314.50
	559100 OTHER OPERATING EXP	5.50	3,025.18
	Major Account 520000 Total	82,794.18	503,790.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,178.15	31,411.47
	571103 BOARD & LODGING-FOREIGN	624.72	884.86
	571900 MEALS-ONE DAY TRAVEL		6.84
	572100 COMMERCIAL TRANSPORTATIO	2,374.35	12,797.47
	572103 COMERCIAL FARES-FOREIGN		1,084.70
	573100 STATE-OWNED TRANSPORT	151.41	7,964.78
	574500 PERSONAL VEHICLE MILEAGE	822.08	4,618.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.65	2,165.53
	575100 MISC TRAVEL EXPENSE	17.70	1,417.52
	Major Account 570000 Total	10,469.06	62,351.39
	580000 Capital Outlay		
	588004 EQUIPMENT		12,290.67
	Major Account 580000 Total		12,290.67

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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>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,332.35
	Major Account 590000 Total		4,332.35
	Fund 55110 Expenditures Total	111,597.80	719,010.80
	Subprogram Revenues	80,177.49	822,826.53
	Subprogram Expenditures	1,965,509.48	18,806,786.93

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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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,187.70-	7,187.70-
	Major Account 470000 Total	7,187.70-	7,187.70-
	Fund 10000 Revenue Total	7,187.70-	7,187.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247,044.85	22,145,623.21
	511200 TEMPORARY SALARIES-WAGE	318,430.86	3,077,795.29
	511300 OVERTIME PAYMENTS	5,746.14	34,454.69
	511900 SUPPLEMENTAL	1,855.50	18,479.15
	515100 RETIREMENT PLANS EXPENSE	180,051.97	1,921,208.34
	515200 FICA EXPENSE	173,838.03	1,709,206.02
	515400 LIFE & ACCIDENT INS EXP	3,440.57	39,369.41
	515500 HEALTH INSURANCE EXPENSE	347,312.04	2,971,407.04
	516200 TUITION ASSISTANCE	335,257.12	725,836.88
	516400 UNEMPLOYM COMP INS EXP	401.92	1,659.03
	516500 WORKERS COMP PREMIUMS	3,114.68	11,178.66
	Major Account 510000 Total	3,616,493.68	32,656,217.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,283.16	31,952.05
	521200 COM EXPENSE - VOICE/DATA	30,827.09	365,401.47
	521300 FREIGHT EXPENSE	4,246.66	44,244.96
	521400 DATA PROCESSING EXPENSE	1,118.25	12,353.75-
	521500 PUBLICATION & PRINT EXP	11,946.96	90,349.18
	521700 1099 ROYALTY PAYMENTS		3,830.58
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	3,802.25	37,309.44
	522200 CONFERENCE REGISTRATION	11,002.20	66,877.39
	522400 SUBSISTENCE	1,930.18	4,762.13
	522500 EMPLOYEE MOVING EXPENSE		21,006.35
	522600 JOB APPLICANT EXPENSE	2,231.25	31,826.86
	523201 NATURAL GAS		1,086.39
	523202 ELECTRICITY		14,933.72
	524100 RENT EXPENSE-LAND	725.00-	25,822.03
	524600 RENT EXPENSE-BUILDINGS		2,637.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP	4,349.30	42,280.54
	525500 RENT EXP-OTHER PERS PROP		1,114.67
	525501 AG CONST & SHOP EQ RENTAL	3,524.10	10,146.62
	526100 REP & MAINT-REAL PROPERT	18,344.70	438,475.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	164.91	1,036.54
	527200 REP & MAINT-MOTOR VEHICL	1,769.64	19,956.82
	527300 REP & MAINT-MEDICAL EQUI	117.00	55,276.01
	527400 REP & MAINT-DATA PROC		458.38
	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	1,057.72	18,414.71
	531100 OFFICE SUPPLIES EXPENSE	483.82	51,229.25
	533100 HOUSEHOLD & INSTIT EXP	2,033.49	11,091.40
	533900 FOOD EXPENSE	781.65	14,450.32
	534500 AGRICULTURAL SUPPLIES EX	3,702.18	99,169.04
	534600 ED & RECREATIONAL SUP EXP	1,137.98	23,374.24
	534800 CONST & MAINT SUP EXP	5,917.27	43,457.81
	534900 MISCELLANEOUS SUP EXP		258.23
	534901 DATA PROCESSING SUPPLIES	11,079.26	151,732.20
	535100 MEDICAL SUPPLIES		3,005.91
	537100 LABORATORY SUP EXP	29,068.31	392,886.28
	538100 VEHICLE & EQUIP SUP EXP	1,875.19	30,693.05
	545000 LABORATORY SERVICES	8,064.15-	118,810.28
	547100 EDUCATIONAL SERVICES		2,489.21
	549200 JANITORIAL/SECURITY SRVS	223.50	14,236.55
	554900 OTHER CONTRACTUAL SERVICES	28,802.99	408,628.63
	555200 SOFTWARE - NEW PURCHASES	2,494.00	22,483.22
	556100 INSURANCE EXPENSE	904.75	18,830.17
	559100 OTHER OPERATING EXP	197.54	172,052.13
	Major Account 520000 Total	179,628.15	2,904,080.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.77-	37,803.99
	571103 BOARD & LODGING-FOREIGN	1,208.00	1,537.43
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	8,069.16	73,442.37
	572103 COMERCIAL FARES-FOREIGN	26,251.49	74,963.31
	573100 STATE-OWNED TRANSPORT	3,390.40	60,296.03
	574500 PERSONAL VEHICLE MILEAGE	264.22-	12,376.68
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,523.50	44,819.30
	575100 MISC TRAVEL EXPENSE	2,322.00	4,358.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	43,279.56	309,647.25
	580000 Capital Outlay		
	588004 EQUIPMENT	8,851.45	749,660.45
	Major Account 580000 Total	8,851.45	749,660.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	791.75	30,916.77
	599104 STUDENT TUITION		1,132.64
	Major Account 590000 Total	791.75	32,049.41
	Fund 10000 Expenditures Total	3,849,044.59	36,651,655.45
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	472100 SALE OF SUP & MAT		167.50
	Major Account 470000 Total		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		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	246.83	4,476.41
	521200 COM EXPENSE - VOICE/DATA	497.92	61,111.00
	521300 FREIGHT EXPENSE	2,017.82	17,157.02
	521400 DATA PROCESSING EXPENSE		3,344.75
	521500 PUBLICATION & PRINT EXP	15,972.44	47,348.17
	521900 AWARDS EXPENSE	500.00	1,846.71
	522000 1099 AWARDS		300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,367.63	100,864.94
	522200 CONFERENCE REGISTRATION	5,888.89	40,647.38
	522400 SUBSISTENCE	4,809.43	5,047.59
	522500 EMPLOYEE MOVING EXPENSE	10,555.14	48,873.19
	522600 JOB APPLICANT EXPENSE	3,354.74	35,712.79
	523201 NATURAL GAS	1,551.55	20,015.06
	523202 ELECTRICITY	2,613.14	21,520.86
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND		20,350.00
	524600 RENT EXPENSE-BUILDINGS	1,902.08	11,972.08
	524700 RENT EXP-OTHER REAL PROP		297.00
	525100 RENT EXP-OFFICE EQUIP		1,810.24
	525500 RENT EXP-OTHER PERS PROP	1,387.94	8,131.86
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	3,503.25	163,284.18
	527100 REP & MAINT-OFFICE EQUIP	341.16	2,549.43
	527200 REP & MAINT-MOTOR VEHICL		2,939.90
	527300 REP & MAINT-MEDICAL EQUI	5,099.94	86,620.19
	527500 REP & MAINT-COMM EQUIP		24.85
	527600 REP & MAINT-HOUSE/INST E		158.89
	527801 REP AG SHOP CONST EQUIP	329.86	20,810.30
	531100 OFFICE SUPPLIES EXPENSE	15,528.79	110,986.48
	533100 HOUSEHOLD & INSTIT EXP	995.40	4,311.29
	533900 FOOD EXPENSE	2,050.98	35,907.20
	534500 AGRICULTURAL SUPPLIES EX	3,400.66	254,745.48
	534600 ED & RECREATIONAL SUP EX	2,753.80	8,286.65
	534800 CONST & MAINT SUP EXP	2,227.57	35,480.16
	534900 MISCELLANEOUS SUP EXP	792.45	816.85
	534901 DATA PROCESSING SUPPLIES	25,702.51	208,479.35
	535100 MEDICAL SUPPLIES	1,264.62	8,965.57
	537100 LABORATORY SUP EXP	118,036.13	761,555.17
	538100 VEHICLE & EQUIP SUP EXP	2,569.54	5,323.95
	545000 LABORATORY SERVICES	9,869.35	53,970.75
	547100 EDUCATIONAL SERVICES	2,719.20	3,734.20
	549200 JANITORIAL/SECURITY SRVS	4,426.50	33,889.50
	554900 OTHER CONTRACTUAL SERVICES	23,848.70	113,294.13
	555200 SOFTWARE - NEW PURCHASES		6,388.19
	556100 INSURANCE EXPENSE		1,368.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,786.28
	Major Account 520000 Total	281,125.96	2,384,806.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,388.73	128,371.48
	571103 BOARD & LODGING-FOREIGN	683.55	1,492.33
	571900 MEALS-ONE DAY TRAVEL	48.67	301.66
	572100 COMMERCIAL TRANSPORTATIO	10,349.32	47,083.39
	572103 COMERCIAL FARES-FOREIGN	176.79	8,472.88
	573100 STATE-OWNED TRANSPORT		7,338.93-
	574500 PERSONAL VEHICLE MILEAGE	4,822.32	33,802.32
	574503 MILEAGE ALLOW-FOREIGN	72.80	140.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,862.01	27,859.03
	575100 MISC TRAVEL EXPENSE	706.86	4,946.67
	575103 MISC TVL EXP-FOREIGN	45.00	126.38
	Major Account 570000 Total	41,156.05	245,257.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,762.00	17,762.00
	588003 BUILDINGS	6,959.30	66,114.67
	588004 EQUIPMENT	133,275.86	1,017,231.58
	Major Account 580000 Total	157,997.16	1,101,108.25
	Fund 25110 Expenditures Total	480,279.17	3,959,730.39
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	357,451.13-	4,228,103.72-
	471101 PROF & TECH GRNT/CONT-ITD		262.87-
	472100 SALE OF SUP & MAT	803,712.38-	11,347,442.32-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	1,161,163.51-	15,576,808.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	650.00-	14,568.78-
	483300 EQUIPMENT LEASE OR RENTA		672.00-
	484100 OPERATING DONATIONS & CO	62.00-	2,263.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484105 INDIRECT COST-OTHER		528,423.00-
	484106 INDIRECT COST-PRIVATE	91,870.53-	1,108,276.58-
	484500 REIMB NON-GOVT SOURCES	6,741.00-	71,942.00-
	484800 ROYALTY REVENUE		615,722.08-
	486400 CASH OVER ADJUSTMENT	1,383.61	1,008.84-
	Major Account 480000 Total	97,939.92-	2,445,788.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		261,134.99-
	493100 OPERATING TRANSFERS IN	80,166.58-	1,040,121.09-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT	80,166.58	1,289,691.32
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total		140,987.40
	Fund 55110 Revenue Total	1,259,103.43-	18,059,273.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,097.87	2,768,169.08
	511200 TEMPORARY SALARIES-WAGE	86,546.52	932,177.30
	511300 OVERTIME PAYMENTS	9,701.13	74,560.93
	511900 SUPPLEMENTAL	1,500.25	20,245.58
	515100 RETIREMENT PLANS EXPENSE	17,885.09	187,556.38
	515200 FICA EXPENSE	21,131.64	240,455.08
	515400 LIFE & ACCIDENT INS EXP	367.89	5,029.08
	515500 HEALTH INSURANCE EXPENSE	53,190.43	516,927.37
	516200 TUITION ASSISTANCE	87,350.12	199,220.29
	516400 UNEMPLOYM COMP INS EXP	854.24	4,035.88
	516500 WORKERS COMP PREMIUMS	6,650.45	29,550.24
	Major Account 510000 Total	522,275.63	4,977,927.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,176.94	14,621.57
	521200 COM EXPENSE - VOICE/DATA	8,961.13	72,329.72
	521300 FREIGHT EXPENSE	11,941.14	79,391.94
	521400 DATA PROCESSING EXPENSE	3,077.50	6,418.86
	521500 PUBLICATION & PRINT EXP	15,022.62	75,073.91
	521700 1099 ROYALTY PAYMENTS		3,432.62

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,883.05	201,370.44
	522200 CONFERENCE REGISTRATION	5,474.11	45,026.90
	522400 SUBSISTENCE	6,021.60	12,133.04
	522600 JOB APPLICANT EXPENSE		2,174.92-
	523201 NATURAL GAS	791.73	3,449.63
	523202 ELECTRICITY	13,028.63	70,097.48
	523203 WATER	614.32	5,296.26-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	1,575.00	69,916.46
	524600 RENT EXPENSE-BUILDINGS	176.51	5,498.91
	524700 RENT EXP-OTHER REAL PROP	85.00-	4,597.16
	525100 RENT EXP-OFFICE EQUIP	1,235.55	7,191.73
	525500 RENT EXP-OTHER PERS PROP	8,819.88	18,212.81
	525501 AG CONST & SHOP EQ RENTAL	30,597.19-	107,076.93-
	526100 REP & MAINT-REAL PROPERT	1,365.53-	183,898.79-
	527100 REP & MAINT-OFFICE EQUIP	1,896.84	2,839.69
	527200 REP & MAINT-MOTOR VEHICL	8,102.00	106,948.45
	527300 REP & MAINT-MEDICAL EQUI	7,671.34	122,726.34
	527500 REP & MAINT-COMM EQUIP		358.60
	527600 REP & MAINT-HOUSE/INST E		2,190.82
	527800 REP & MAINT-OTHER PROPER	11,288.68	16,120.28
	527801 REP AG SHOP CONST EQUIP	4,352.85	237,751.71
	531100 OFFICE SUPPLIES EXPENSE	16,842.57	81,669.31
	533100 HOUSEHOLD & INSTIT EXP	4,811.70	45,239.94
	533900 FOOD EXPENSE	28,959.64-	183,102.71-
	534500 AGRICULTURAL SUPPLIES EX	1,005,560.35	7,245,045.65
	534600 ED & RECREATIONAL SUP EXP	726.03	18,570.63
	534800 CONST & MAINT SUP EXP	53,338.44	326,134.52
	534900 MISCELLANEOUS SUP EXP	359.24-	1,535.61-
	534901 DATA PROCESSING SUPPLIES	4,866.45	79,140.56
	535100 MEDICAL SUPPLIES	9,870.39	45,542.99
	537100 LABORATORY SUP EXP	199,052.67	2,055,705.46
	538100 VEHICLE & EQUIP SUP EXP	45,220.43	468,968.27
	539951 PURCHASES FOR RESALE	40,194.02	391,319.93
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		3,836.50-
	545000 LABORATORY SERVICES	7,671.92-	268,483.47-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,743.00
	549200 JANITORIAL/SECURITY SRVS	1,963.63	16,176.08
	554900 OTHER CONTRACTUAL SERVICES	3,951.65-	405,767.19
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	466.00	38,483.18
	556100 INSURANCE EXPENSE	10.00	172,704.85
	559100 OTHER OPERATING EXP	1,385.14	179,303.78-
	Major Account 520000 Total	1,434,429.07	11,659,017.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,568.30	104,460.13
	571103 BOARD & LODGING-FOREIGN	606.98	2,818.14
	571900 MEALS-ONE DAY TRAVEL		100.07
	572100 COMMERCIAL TRANSPORTATIO	2,183.95	49,143.86
	572103 COMERCIAL FARES-FOREIGN	1,274.56	46,741.15
	573100 STATE-OWNED TRANSPORT	11,417.65	53,959.38
	574500 PERSONAL VEHICLE MILEAGE	1,082.97	19,860.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.50	39,396.62
	575100 MISC TRAVEL EXPENSE	3,913.28-	74,843.53-
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	16,060.63	241,687.54
	580000 Capital Outlay		
	588003 BUILDINGS		56,585.00
	588004 EQUIPMENT	167,628.17	961,769.77
	Major Account 580000 Total	167,628.17	1,018,354.77
	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	2,140,393.50	17,914,193.91
	Subprogram Revenues	1,266,291.13-	18,060,056.56-
	Subprogram Expenditures	6,469,717.26	60,830,708.75

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,625,802.38	14,165,544.66
	511200 TEMPORARY SALARIES-WAGE	40,505.93	399,364.33
	511300 OVERTIME PAYMENTS	1,882.63	8,887.25
	511900 SUPPLEMENTAL	1,723.25	19,327.75
	515100 RETIREMENT PLANS EXPENSE	125,066.89	1,402,142.79
	515200 FICA EXPENSE	113,883.13	1,220,305.84
	515400 LIFE & ACCIDENT INS EXP	2,762.40	31,181.74
	515500 HEALTH INSURANCE EXPENSE	218,387.38	2,260,839.13
	516200 TUITION ASSISTANCE	12,131.37	25,316.56
	516400 UNEMPLOYM COMP INS EXP	1.36	70.72
	516500 WORKERS COMP PREMIUMS	20.09	385.82
	Major Account 510000 Total	<u>2,142,166.81</u>	<u>19,533,366.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,285.62	9,859.84
	521200 COM EXPENSE - VOICE/DATA	23,974.07	198,191.27
	521300 FREIGHT EXPENSE	26.18	3,226.52
	521400 DATA PROCESSING EXPENSE	2,265.23	25,259.65
	521500 PUBLICATION & PRINT EXP	3,689.73	71,641.08
	522100 DUES & SUBSCRIPTION EXP	784.56	32,475.28
	522200 CONFERENCE REGISTRATION	6,958.50	53,216.60
	522400 SUBSISTENCE		5,602.78
	522500 EMPLOYEE MOVING EXPENSE		15,410.13
	522600 JOB APPLICANT EXPENSE	341.50	11,164.45
	523201 NATURAL GAS		17.56
	523202 ELECTRICITY		8,800.00
	524600 RENT EXPENSE-BUILDINGS		1,073.10
	524700 RENT EXP-OTHER REAL PROP		5,999.00
	525100 RENT EXP-OFFICE EQUIP	2,651.20	16,362.52
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		730.78
	525501 AG CONST & SHOP EQ RENTAL		15,159.01
	526100 REP & MAINT-REAL PROPERT	17,351.15	139,445.10
	527100 REP & MAINT-OFFICE EQUIP	26.72	1,209.26
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,070.06
	527400 REP & MAINT-DATA PROC	169.00	288.99
	527500 REP & MAINT-COMM EQUIP		141.62
	527600 REP & MAINT-HOUSE/INST E		7.25
	527801 REP AG SHOP CONST EQUIP		177.30

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,885.98	51,793.44
	533100 HOUSEHOLD & INSTIT EXP	311.31	10,701.64
	533900 FOOD EXPENSE	1,975.23	41,775.02
	534500 AGRICULTURAL SUPPLIES EX	216.93	2,261.87
	534600 ED & RECREATIONAL SUP EX	4,293.63	56,463.86
	534800 CONST & MAINT SUP EXP	1,536.81	47,631.49
	534900 MISCELLANEOUS SUP EXP		229.43
	534901 DATA PROCESSING SUPPLIES	10,297.33	75,082.67
	535100 MEDICAL SUPPLIES		182.02
	537100 LABORATORY SUP EXP	4,180.71	22,802.80
	538100 VEHICLE & EQUIP SUP EXP	3,044.67	27,582.57
	539951 PURCHASES FOR RESALE		299.92
	542500 ENG & ARCH SERVICES	430.00	850.50
	545000 LABORATORY SERVICES	2,147.00	4,588.37
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		6,035.88
	554900 OTHER CONTRACTUAL SERVICES	21,452.31	235,593.62
	555200 SOFTWARE - NEW PURCHASES	559.00	10,624.90
	556100 INSURANCE EXPENSE		4,569.60
	559100 OTHER OPERATING EXP	1,435.40	3,800.47
	Major Account 520000 Total	115,689.77	1,220,409.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.91-	75,315.42
	571103 BOARD & LODGING-FOREIGN	342.90	455.31
	571900 MEALS-ONE DAY TRAVEL		194.83
	572100 COMMERCIAL TRANSPORTATIO	7,175.16	51,679.81
	572103 COMERCIAL FARES-FOREIGN	3,783.30	24,413.03
	573100 STATE-OWNED TRANSPORT	6,758.69	75,068.49
	574500 PERSONAL VEHICLE MILEAGE	993.25-	49,154.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,325.84	12,591.73
	575100 MISC TRAVEL EXPENSE	2,500.00	3,577.95
	Major Account 570000 Total	20,665.73	292,451.47
	580000 Capital Outlay		
	588003 BUILDINGS		10,003.16
	588004 EQUIPMENT	306.51	15,525.84
	Major Account 580000 Total	306.51	25,529.00
	Fund 10000 Expenditures Total	2,278,828.82	21,071,756.28

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25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,349.60-
	472100 SALE OF SUP & MAT	673.00-	500.00-
	Major Account 470000 Total	673.00-	3,849.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	7,496.00-
	Major Account 480000 Total	749.60-	7,496.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,916.37
	Major Account 490000 Total		65,916.37
	Fund 25110 Revenue Total	1,422.60-	54,570.77
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	67.46-	5,996.15
	521200 COM EXPENSE - VOICE/DATA	7.95	51,538.81
	521300 FREIGHT EXPENSE	6.71	145.38
	521400 DATA PROCESSING EXPENSE		2,927.75
	521500 PUBLICATION & PRINT EXP	2,388.38	46,375.47
	521900 AWARDS EXPENSE		734.44
	522000 1099 AWARDS		40.00
	522100 DUES & SUBSCRIPTION EXP	28,669.31	75,968.66
	522200 CONFERENCE REGISTRATION	10,195.00	66,736.94
	522400 SUBSISTENCE		3,479.81
	522500 EMPLOYEE MOVING EXPENSE	9,688.27	50,161.75
	522600 JOB APPLICANT EXPENSE	858.38	15,069.68
	523202 ELECTRICITY		50,000.00
	524100 RENT EXPENSE-LAND		580.00
	524600 RENT EXPENSE-BUILDINGS		78,248.33
	524700 RENT EXP-OTHER REAL PROP		5,124.36
	525100 RENT EXP-OFFICE EQUIP		2,412.73

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		16.00
	525500 RENT EXP-OTHER PERS PROP	820.92	3,307.92
	526100 REP & MAINT-REAL PROPERT	350.00	63,159.13
	527100 REP & MAINT-OFFICE EQUIP	331.54	3,829.85
	527200 REP & MAINT-MOTOR VEHICL		7.00
	527400 REP & MAINT-DATA PROC		255.95
	527800 REP & MAINT-OTHER PROPER	116.63	116.63
	531100 OFFICE SUPPLIES EXPENSE	7,960.07	79,051.73
	533100 HOUSEHOLD & INSTIT EXP	5,632.82	6,706.41
	533900 FOOD EXPENSE	1,993.37	54,594.38
	534500 AGRICULTURAL SUPPLIES EX		990.76
	534600 ED & RECREATIONAL SUP EX	5,329.22	28,811.44
	534800 CONST & MAINT SUP EXP	18.54	2,618.76
	534900 MISCELLANEOUS SUP EXP		36.22
	534901 DATA PROCESSING SUPPLIES	42,398.58	134,490.98
	537100 LABORATORY SUP EXP	21,623.82	37,372.37
	538100 VEHICLE & EQUIP SUP EXP	197.36-	1,354.39
	545000 LABORATORY SERVICES	98.80	1,512.60
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	1,550.00	58,709.56
	554900 OTHER CONTRACTUAL SERVICES	56,376.71	216,468.26
	555200 SOFTWARE - NEW PURCHASES		651.46
	556100 INSURANCE EXPENSE	195.00	413.00
	559100 OTHER OPERATING EXP		1,813.75
	Major Account 520000 Total	196,345.20	1,151,868.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,125.71	156,420.63
	571600 MEALS-NOT TRAVEL STATUS		562.50
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	25.99	188.43
	572100 COMMERCIAL TRANSPORTATIO	2,742.27	23,067.97
	573100 STATE-OWNED TRANSPORT	852.11-	2,204.96-
	574500 PERSONAL VEHICLE MILEAGE	16,270.17	131,583.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,211.35	14,215.56
	575100 MISC TRAVEL EXPENSE	691.70	3,623.29
	Major Account 570000 Total	45,215.08	327,420.83
	580000 Capital Outlay		
	588003 BUILDINGS		71,638.16

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,505.19	110,864.12
	Major Account 580000 Total	2,505.19	182,502.28
	Fund 25110 Expenditures Total	244,065.47	1,747,249.40
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		
	461100 OPERATING FED GRANTS & C	277,737.08-	277,737.08-
	461500 OP GRANTS - STATE AGENCI	408.31-	4,213.62-
	461600 OP GRANTS - LOCAL GOVERN		634.01-
	Major Account 460000 Total	278,145.39-	282,584.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,821.60-	1,016,189.37-
	472100 SALE OF SUP & MAT	263,628.38-	1,913,795.62-
	472200 REPROD & PUBLICATIONS	50.00-	180.00-
	Major Account 470000 Total	374,499.98-	2,930,164.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483200 BUILDING & SPACE RENTAL		2,672.44-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	1,695.00-
	484100 OPERATING DONATIONS & CO	3,500.00-	51,423.26-
	484101 RESTRICTED-DONATIONS	8,995.51-	64,838.50-
	484106 INDIRECT COST-PRIVATE	95,779.74-	592,086.59-
	484800 ROYALTY REVENUE		2,800.73-
	486400 CASH OVER ADJUSTMENT	10.00-	11.00-
	Major Account 480000 Total	108,485.25-	715,607.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,146.76-
	493100 OPERATING TRANSFERS IN	720.00-	42,619.05-
	493200 OPERATING TRANSFERS OUT	720.00	94,372.09
	Major Account 490000 Total		49,606.28
	Fund 55110 Revenue Total	761,130.62-	3,878,750.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,590.13	1,008,090.91
	511200 TEMPORARY SALARIES-WAGE	16,025.49	201,002.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	83.51	9,046.00
	511900 SUPPLEMENTAL	685.00	7,833.50
	515100 RETIREMENT PLANS EXPENSE	5,762.79	60,935.39
	515200 FICA EXPENSE	7,568.86	85,041.34
	515400 LIFE & ACCIDENT INS EXP	146.79	1,707.55
	515500 HEALTH INSURANCE EXPENSE	16,324.86	177,443.69
	516200 TUITION ASSISTANCE	7,671.54	16,702.20
	516400 UNEMPLOYM COMP INS EXP	345.39	1,146.70
	516500 WORKERS COMP PREMIUMS	2,301.11	9,185.32
	Major Account 510000 Total	<u>147,505.47</u>	<u>1,578,134.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,318.96	37,616.85
	521200 COM EXPENSE - VOICE/DATA	3,567.16	51,603.22
	521300 FREIGHT EXPENSE	1,214.10	4,444.75
	521400 DATA PROCESSING EXPENSE	2,853.25	4,319.16
	521500 PUBLICATION & PRINT EXP	15,481.43	266,801.13
	521900 AWARDS EXPENSE	83.16	3,797.66
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,905.73	73,983.35
	522200 CONFERENCE REGISTRATION	7,248.20	190,840.85
	522400 SUBSISTENCE		457.60
	522600 JOB APPLICANT EXPENSE	77.20	512.45
	523202 ELECTRICITY	5,203.99	6,818.32-
	524100 RENT EXPENSE-LAND	87.50	3,239.50
	524600 RENT EXPENSE-BUILDINGS	1,300.00	1,863.00
	524700 RENT EXP-OTHER REAL PROP	1,567.50-	73,465.40
	525100 RENT EXP-OFFICE EQUIP	.99-	10,371.42
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	8,972.00	13,356.78
	525501 AG CONST & SHOP EQ RENTAL	75.00-	40.00
	526100 REP & MAINT-REAL PROPERT	1,129.63	43,599.32
	527100 REP & MAINT-OFFICE EQUIP	3.43-	193.87
	527200 REP & MAINT-MOTOR VEHICL	277.06	10,095.66
	527300 REP & MAINT-MEDICAL EQUI		315.61
	527500 REP & MAINT-COMM EQUIP	67.17-	
	527600 REP & MAINT-HOUSE/INST E		110.00
	527800 REP & MAINT-OTHER PROPER		90.94
	527801 REP AG SHOP CONST EQUIP	135.15	6,224.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,813.89	41,434.71
	533100 HOUSEHOLD & INSTIT EXP	3,620.24	35,467.13
	533900 FOOD EXPENSE	45,688.32	370,839.69
	534500 AGRICULTURAL SUPPLIES EX	33.95	11,721.83
	534600 ED & RECREATIONAL SUP EX	20,851.74	340,891.10
	534800 CONST & MAINT SUP EXP	2,175.97	7,433.44
	534900 MISCELLANEOUS SUP EXP	55.00-	1,184.46
	534901 DATA PROCESSING SUPPLIES	34,825.46	76,330.59
	535100 MEDICAL SUPPLIES	175.88	532.94
	537100 LABORATORY SUP EXP	1,664.04	28,058.04
	538100 VEHICLE & EQUIP SUP EXP	3,519.27	43,880.20
	539951 PURCHASES FOR RESALE	4,355.07	24,550.15
	543100 IT CONSULTING-APPLICATIONS		13,922.71
	545000 LABORATORY SERVICES	781.20-	12,755.05
	547100 EDUCATIONAL SERVICES		7,710.00
	549200 JANITORIAL/SECURITY SRVS		1,522.22
	554900 OTHER CONTRACTUAL SERVICES	4,579.20	198,315.08
	555200 SOFTWARE - NEW PURCHASES	635.00	2,475.45
	556100 INSURANCE EXPENSE	32.00	48,865.40
	559100 OTHER OPERATING EXP	1,302.32	3,948.55-
	Major Account 520000 Total	175,576.58	2,055,021.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,449.86	114,213.62
	571900 MEALS-ONE DAY TRAVEL		250.17
	572100 COMMERCIAL TRANSPORTATIO	22,580.94	75,262.49
	572103 COMERCIAL FARES-FOREIGN	1,435.76	3,898.53
	573100 STATE-OWNED TRANSPORT	4,227.98	9,873.44
	574500 PERSONAL VEHICLE MILEAGE	8,522.03	73,998.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,406.39	52,911.88
	575100 MISC TRAVEL EXPENSE	875.67-	8,537.97
	Major Account 570000 Total	45,747.29	338,946.26
	580000 Capital Outlay		
	588004 EQUIPMENT	9,166.02	20,931.67
	Major Account 580000 Total	9,166.02	20,931.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109.05	2,843.75
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total	109.05	5,393.75

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55110 Expenditures Total

378,104.41

3,998,428.07

Subprogram Revenues

~~762,553.22~~

~~3,824,180.17~~

Subprogram Expenditures

2,900,998.70

30,713,898.75

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As of May 31, 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,848.40	1,069,089.65
	511200 TEMPORARY SALARIES-WAGE		759.66
	511300 OVERTIME PAYMENTS	108.10	96.65
	511900 SUPPLEMENTAL	106.00	1,166.00
	515100 RETIREMENT PLANS EXPENSE	6,580.68	73,722.98
	515200 FICA EXPENSE	7,090.49	77,464.83
	515400 LIFE & ACCIDENT INS EXP	161.33	1,822.24
	515500 HEALTH INSURANCE EXPENSE	14,176.83	150,119.20
	Major Account 510000 Total	124,855.63	1,374,241.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,278.23	3,501.29
	521200 COM EXPENSE - VOICE/DATA	1,490.48	20,812.00
	521300 FREIGHT EXPENSE		171.62
	521400 DATA PROCESSING EXPENSE		707.00
	521500 PUBLICATION & PRINT EXP	250.00	3,595.27
	522100 DUES & SUBSCRIPTION EXP		8,970.00
	522200 CONFERENCE REGISTRATION	395.00	1,611.29
	523202 ELECTRICITY		69.76
	525100 RENT EXP-OFFICE EQUIP	95.87	566.51
	525501 AG CONST & SHOP EQ RENTAL		375.00
	526100 REP & MAINT-REAL PROPERT	58.33	1,052.87
	527200 REP & MAINT-MOTOR VEHICL	72.94	19,470.03
	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		5,931.27
	534600 ED & RECREATIONAL SUP EX		2,098.91
	534800 CONST & MAINT SUP EXP	1,548.12	10,613.12
	534901 DATA PROCESSING SUPPLIES		6,989.04
	537100 LABORATORY SUP EXP		1,961.12
	538100 VEHICLE & EQUIP SUP EXP	739.09	7,416.02
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	59,555.91
	555200 SOFTWARE - NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	3.00	87.95
	Major Account 520000 Total	8,381.06	158,550.70
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,631.42
	572100 COMMERCIAL TRANSPORTATIO		718.76
	573100 STATE-OWNED TRANSPORT	540.96	1,896.58
	574500 PERSONAL VEHICLE MILEAGE		40.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,485.00
	Major Account 570000 Total	540.96	9,772.44
	Fund 10000 Expenditures Total	133,777.65	1,542,564.35
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		532.38
	521200 COM EXPENSE - VOICE/DATA		1,697.73
	521300 FREIGHT EXPENSE		18.40
	521400 DATA PROCESSING EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP	655.96	1,111.75
	521900 AWARDS EXPENSE	128.25	351.75
	522100 DUES & SUBSCRIPTION EXP		528.63
	522200 CONFERENCE REGISTRATION		303.32
	522500 EMPLOYEE MOVING EXPENSE		966.15
	522600 JOB APPLICANT EXPENSE		1,397.40
	523202 ELECTRICITY	41.13	422.49
	524100 RENT EXPENSE-LAND		112.21
	524600 RENT EXPENSE-BUILDINGS	900.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP		27.19
	526100 REP & MAINT-REAL PROPERT		33.68
	531100 OFFICE SUPPLIES EXPENSE	233.36	5,722.73
	533100 HOUSEHOLD & INSTIT EXP		1,834.61
	533900 FOOD EXPENSE	15.50	124.50
	534500 AGRICULTURAL SUPPLIES EX		1,446.18
	534600 ED & RECREATIONAL SUP EX		2,922.05
	534800 CONST & MAINT SUP EXP		8,754.69
	534901 DATA PROCESSING SUPPLIES	223.13	3,068.71

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		222.58
	538100 VEHICLE & EQUIP SUP EXP	113.09	187.58
	543100 IT CONSULTING-APPLICATIONS		1,311.25
	554900 OTHER CONTRACTUAL SERVICES	15,973.10	202,282.66
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	18,283.52	238,333.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.03	5,825.29
	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	462.03	6,792.99
	580000 Capital Outlay		
	588004 EQUIPMENT	5,094.17	7,178.84
	Major Account 580000 Total	5,094.17	7,178.84
	Fund 25110 Expenditures Total	23,839.72	256,581.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	3,190.00-
	472100 SALE OF SUP & MAT	6,451.84-	44,387.12-
	472200 REPROD & PUBLICATIONS		750.00-
	Major Account 470000 Total	7,011.84-	48,327.12-
	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	7,011.84-	67,210.49-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	37.50	137.50
	515200 FICA EXPENSE	2.87	10.52
	Major Account 510000 Total	40.37	148.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.85	830.98
	521200 COM EXPENSE - VOICE/DATA		.06
	521300 FREIGHT EXPENSE		449.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	804.80	3,374.11
	522100 DUES & SUBSCRIPTION EXP	696.00	4,854.70
	522200 CONFERENCE REGISTRATION	638.00	1,340.00
	523202 ELECTRICITY	41.13	492.27
	524600 RENT EXPENSE-BUILDINGS	2,800.83	2,800.83
	524700 RENT EXP-OTHER REAL PROP		212.00
	525500 RENT EXP-OTHER PERS PROP		29.25
	527200 REP & MAINT-MOTOR VEHICL	1,426.98	24,164.25
	527300 REP & MAINT-MEDICAL EQUI		359.50
	527801 REP AG SHOP CONST EQUIP	505.07	1,979.54
	531100 OFFICE SUPPLIES EXPENSE		18.74
	533100 HOUSEHOLD & INSTIT EXP	1,605.84	7,138.79
	533900 FOOD EXPENSE	1,339.75	4,643.67
	534500 AGRICULTURAL SUPPLIES EX		7,198.51
	534600 ED & RECREATIONAL SUP EX		7,670.00
	534800 CONST & MAINT SUP EXP	13.75	3,397.88
	537100 LABORATORY SUP EXP	13.80	647.76
	538100 VEHICLE & EQUIP SUP EXP	3,561.28	28,672.43
	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	13,734.08	106,826.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,066.25
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO		259.60
	573100 STATE-OWNED TRANSPORT	6,379.96	67,224.41
	574500 PERSONAL VEHICLE MILEAGE		193.76
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	6,379.96	64,689.19
	580000 Capital Outlay		
	588004 EQUIPMENT		79,759.07
	Major Account 580000 Total		79,759.07
	Fund 55110 Expenditures Total	7,394.49	122,044.88
	Subprogram Revenues	7,011.84	67,210.49
	Subprogram Expenditures	165,011.86	1,921,190.74

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	448,457.20	4,859,830.51
	511200 TEMPORARY SALARIES-WAGE	3,058.94	36,357.33
	511300 OVERTIME PAYMENTS	2,256.54	24,736.03
	511900 SUPPLEMENTAL	366.75	4,461.75
	515100 RETIREMENT PLANS EXPENSE	30,446.35	351,080.54
	515200 FICA EXPENSE	33,451.34	338,576.11
	515400 LIFE & ACCIDENT INS EXP	614.87	7,820.31
	515500 HEALTH INSURANCE EXPENSE	52,026.56	649,420.01
	516200 TUITION ASSISTANCE	2,723.52	5,521.58
	516400 UNEMPLOYM COMP INS EXP	9.26	6,502.53
	516500 WORKERS COMP PREMIUMS	61.13	98,891.01
	Major Account 510000 Total	<u>573,472.46</u>	<u>6,383,197.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.69	6,064.09
	521200 COM EXPENSE - VOICE/DATA	12,989.51	226,539.38
	521300 FREIGHT EXPENSE	820.76	1,355.34
	521400 DATA PROCESSING EXPENSE	32,010.75	335,932.33
	521500 PUBLICATION & PRINT EXP	2,022.01	106,365.81
	522100 DUES & SUBSCRIPTION EXP	42.00	31,946.16
	522200 CONFERENCE REGISTRATION	997.50	46,855.53
	522400 SUBSISTENCE		3,203.04
	522500 EMPLOYEE MOVING EXPENSE		15,772.33
	522600 JOB APPLICANT EXPENSE		2,462.65
	523201 NATURAL GAS	5,731.29	40,215.40
	523202 ELECTRICITY	2,502.99	173,915.38
	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	530.74	4,458.74
	525500 RENT EXP-OTHER PERS PROP		832.57
	526100 REP & MAINT-REAL PROPERT	1,284.53	76,453.13
	527100 REP & MAINT-OFFICE EQUIP		1,728.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	69.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	527400 REP & MAINT-DATA PROC		12,429.25
	531100 OFFICE SUPPLIES EXPENSE	562.42	3,411.58
	533900 FOOD EXPENSE	663.20	5,837.71
	534600 ED & RECREATIONAL SUP EX		57.43

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,067.81
	534901 DATA PROCESSING SUPPLIES	2,440.92	14,121.68
	537100 LABORATORY SUP EXP		58.20
	538100 VEHICLE & EQUIP SUP EXP	327.49	5,000.12
	545000 LABORATORY SERVICES	60.00	542.00
	547100 EDUCATIONAL SERVICES		800.00
	549200 JANITORIAL/SECURITY SRVS	97.50	2,238.04
	554900 OTHER CONTRACTUAL SERVICES	6,528.61-	413,308.21
	555200 SOFTWARE - NEW PURCHASES		85,373.62
	556100 INSURANCE EXPENSE		71,361.50
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	14,066.90	126,049.73-
	Major Account 520000 Total	70,900.59	1,590,743.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.94-	31,495.41
	571103 BOARD & LODGING-FOREIGN		573.30
	571900 MEALS-ONE DAY TRAVEL		94.95
	572100 COMMERCIAL TRANSPORTATIO	4,021.40	26,760.31
	572103 COMERCIAL FARES-FOREIGN		2,060.26
	573100 STATE-OWNED TRANSPORT	854.46	9,071.53
	574500 PERSONAL VEHICLE MILEAGE	192.64-	2,056.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,656.57
	575100 MISC TRAVEL EXPENSE	5,018.00-	4,665.46-
	Major Account 570000 Total	809.72-	71,103.04
	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	643,563.33	8,737,987.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,208.78-
	493200 OPERATING TRANSFERS OUT		76,970.31
	Major Account 490000 Total		144,238.47-
	Fund 25110 Revenue Total		144,238.47-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,307.90
	511200 TEMPORARY SALARIES-WAGE		1,503.91
	511300 OVERTIME PAYMENTS		412.88
	511900 SUPPLEMENTAL		8.75
	515100 RETIREMENT PLANS EXPENSE		4,284.09
	515200 FICA EXPENSE		5,222.35
	515400 LIFE & ACCIDENT INS EXP		127.86
	515500 HEALTH INSURANCE EXPENSE		14,458.74
	516500 WORKERS COMP PREMIUMS		296,019.57
	Major Account 510000 Total		393,346.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		585.43
	521200 COM EXPENSE - VOICE/DATA	31.85	69,260.32
	521300 FREIGHT EXPENSE		2.62
	521400 DATA PROCESSING EXPENSE		30,233.25
	521500 PUBLICATION & PRINT EXP		43,487.38
	521900 AWARDS EXPENSE	234.50	234.50
	522100 DUES & SUBSCRIPTION EXP	12.82	5,671.32
	522200 CONFERENCE REGISTRATION	2,038.60	11,311.48
	522500 EMPLOYEE MOVING EXPENSE		21,571.96
	522600 JOB APPLICANT EXPENSE	21.00	2,389.12
	523201 NATURAL GAS	8,799.73	175,028.25
	523202 ELECTRICITY	47,935.48	298,518.82
	524600 RENT EXPENSE-BUILDINGS	29.00	203.00
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525100 RENT EXP-OFFICE EQUIP	906.00	1,415.31
	525400 RENT EXP-COMM EQUIP		2,100.00
	525500 RENT EXP-OTHER PERS PROP	88.78	20,108.96
	526100 REP & MAINT-REAL PROP		7,789.43
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	17,209.35	50,306.85
	527400 REP & MAINT-DATA PROC		19,830.54
	531100 OFFICE SUPPLIES EXPENSE	856.91	42,746.75
	533100 HOUSEHOLD & INSTIT EXP		35.80
	533900 FOOD EXPENSE	185.10	1,275.73
	534600 ED & RECREATIONAL SUP EX		642.81
	534800 CONST & MAINT SUP EXP		1,054.90
	534900 MISCELLANEOUS SUP EXP		970.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,053.78	38,979.04
	537100 LABORATORY SUP EXP	78.20	7,992.33
	538100 VEHICLE & EQUIP SUP EXP	85.92	386.96
	541500 LEGAL SERVICES EXPENSE		3,726.06
	545000 LABORATORY SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	721.88	6,577.86
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	119,169.54
	555200 SOFTWARE - NEW PURCHASES		15,227.52
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP		11,138.62
	Major Account 520000 Total	84,398.90	1,014,137.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,644.01	50,269.06
	571103 BOARD & LODGING-FOREIGN		1,062.99
	571900 MEALS-ONE DAY TRAVEL		94.94
	572100 COMMERCIAL TRANSPORTATIO	1,476.31	10,799.10
	572103 COMERCIAL FARES-FOREIGN		6,251.88
	573100 STATE-OWNED TRANSPORT		652.38
	574500 PERSONAL VEHICLE MILEAGE	1,568.24	11,920.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,846.72
	575100 MISC TRAVEL EXPENSE	229.44	1,614.75
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	12,918.00	86,554.01
	580000 Capital Outlay		
	588004 EQUIPMENT	56,860.56	147,776.75
	Major Account 580000 Total	56,860.56	147,776.75
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	154,177.46	1,618,126.27
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,588.48	8,496.88-
	472100 SALE OF SUP & MAT	12,140.26-	818,056.20-
	472200 REPROD & PUBLICATIONS	737.02-	737.02-
	Major Account 470000 Total	2,288.80-	827,290.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79

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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		92,466.73-
	Major Account 480000 Total		9,945.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,991.48
	Major Account 490000 Total		65,991.48
	Fund 55110 Revenue Total	2,288.80-	751,353.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,519.76	1,633,469.54
	511200 TEMPORARY SALARIES-WAGE	6,368.08	80,598.43
	511300 OVERTIME PAYMENTS		125.63
	511900 SUPPLEMENTAL	138.00	3,067.00
	515100 RETIREMENT PLANS EXPENSE	9,537.24	105,355.36
	515200 FICA EXPENSE	10,247.21	118,289.54
	515400 LIFE & ACCIDENT INS EXP	219.00	2,817.16
	515500 HEALTH INSURANCE EXPENSE	18,036.20	207,404.39
	516200 TUITION ASSISTANCE	1,975.91	4,005.90
	516400 UNEMPLOYM COMP INS EXP	486.60	2,052.52
	516500 WORKERS COMP PREMIUMS	3,349.27	13,156.94
	Major Account 510000 Total	193,877.27	2,170,342.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,906.46	3,282.60-
	521200 COM EXPENSE - VOICE/DATA	3,082.16-	379,264.23-
	521300 FREIGHT EXPENSE	223.58	15,233.43
	521400 DATA PROCESSING EXPENSE	51,514.48-	490,961.11-
	521500 PUBLICATION & PRINT EXP	10,418.61	43,253.27
	522100 DUES & SUBSCRIPTION EXP	3,604.64	24,552.13
	522200 CONFERENCE REGISTRATION	2,813.00-	28,795.90-
	522600 JOB APPLICANT EXPENSE		814.25
	524100 RENT EXPENSE-LAND		180.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	39,125.36
	525100 RENT EXP-OFFICE EQUIP	277.68	4,292.24
	525500 RENT EXP-OTHER PERS PROP		2,759.95
	526100 REP & MAINT-REAL PROPERT	36.25	4,790.54
	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		1,280.08
	527801 REP AG SHOP CONST EQUIP		697.40

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		
	531100 OFFICE SUPPLIES EXPENSE	2,652.00	14,873.46
	533100 HOUSEHOLD & INSTIT EXP	1,810.58	4,765.44
	533900 FOOD EXPENSE	123.81	3,087.79
	534500 AGRICULTURAL SUPPLIES EX		56.00
	534600 ED & RECREATIONAL SUP EX	920.92	37,083.25
	534800 CONST & MAINT SUP EXP	7.14	388.53
	534900 MISCELLANEOUS SUP EXP		74.32
	534901 DATA PROCESSING SUPPLIES	3,616.46	31,284.42
	537100 LABORATORY SUP EXP	155.65	696.14
	538100 VEHICLE & EQUIP SUP EXP	529.50	4,178.31
	539951 PURCHASES FOR RESALE	79.77	6,793.68
	541100 ACCTG & AUDITING SERVICES	1,206.05-	3,190.31-
	545000 LABORATORY SERVICES		117.60
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	37,164.01-	950,147.92-
	555200 SOFTWARE - NEW PURCHASES	130.00	7,007.99
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	7,708.16-	106,829.45-
	Major Account 520000 Total	64,659.81-	1,709,965.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,212.26
	571900 MEALS-ONE DAY TRAVEL		14.82
	572100 COMMERCIAL TRANSPORTATIO		4,712.60
	572103 COMERCIAL FARES-FOREIGN		1,592.26-
	573100 STATE-OWNED TRANSPORT	1,334.91	11,701.48
	574500 PERSONAL VEHICLE MILEAGE		940.41
	575100 MISC TRAVEL EXPENSE		139.25-
	Major Account 570000 Total	1,334.91	22,850.06
	580000 Capital Outlay		
	588003 BUILDINGS		828.00
	588004 EQUIPMENT		21,547.90
	Major Account 580000 Total		22,375.90
	Fund 55110 Expenditures Total	130,552.37	505,603.29
	Subprogram Revenues	2,288.80-	895,592.03-
	Subprogram Expenditures	928,293.16	10,861,717.10

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,930.92	580,659.79
	511200 TEMPORARY SALARIES-WAGE	538.08	29,806.35
	511300 OVERTIME PAYMENTS		149.63
	511900 SUPPLEMENTAL	127.00	762.00
	515100 RETIREMENT PLANS EXPENSE	1,381.50	22,369.33
	515200 FICA EXPENSE	3,993.48	42,015.93
	515400 LIFE & ACCIDENT INS EXP	73.38	884.52
	515500 HEALTH INSURANCE EXPENSE	6,120.95	69,070.50
	Major Account 510000 Total	67,165.31	745,718.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.42	669.43
	521200 COM EXPENSE - VOICE/DATA	811.67	16,272.59
	521300 FREIGHT EXPENSE	162.68	876.86
	521400 DATA PROCESSING EXPENSE	107.25	186.00
	521500 PUBLICATION & PRINT EXP	6,070.60	29,370.28
	522100 DUES & SUBSCRIPTION EXP		18,281.40
	522200 CONFERENCE REGISTRATION		4,353.00
	522400 SUBSISTENCE	463.30	463.30
	522600 JOB APPLICANT EXPENSE	594.85	1,592.65
	524600 RENT EXPENSE-BUILDINGS		5,594.67
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	184.83	843.25
	525500 RENT EXP-OTHER PERS PROP		7,595.87-
	526100 REP & MAINT-REAL PROPERT	9,102.54	9,588.53
	531100 OFFICE SUPPLIES EXPENSE		2,491.83
	533100 HOUSEHOLD & INSTIT EXP		407.25
	533900 FOOD EXPENSE	394.94	51,835.65-
	534600 ED & RECREATIONAL SUP EX	59.94	1,577.99
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	49.00	2,958.88
	535100 MEDICAL SUPPLIES		147.00
	537100 LABORATORY SUP EXP		162.95-
	538100 VEHICLE & EQUIP SUP EXP		379.83
	543100 IT CONSULTING-APPLICATIONS		503.50
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	222.00	19,876.41
	555200 SOFTWARE - NEW PURCHASES	130.00	300.00
	559100 OTHER OPERATING EXP		314.70

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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,402.02	65,204.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.10-	1,320.78
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO	1,367.96	5,600.03
	572103 COMERCIAL FARES-FOREIGN	10,524.40	33,282.80
	573100 STATE-OWNED TRANSPORT		776.54
	574500 PERSONAL VEHICLE MILEAGE	98.88-	1,246.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,469.39
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	11,665.38	46,742.22
	Fund 10000 Expenditures Total	97,232.71	857,665.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.52-	605.52-
	Major Account 470000 Total	205.52-	605.52-
	Fund 25110 Revenue Total	205.52-	605.52-
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		305.50
	521200 COM EXPENSE - VOICE/DATA	30.16	897.34
	521300 FREIGHT EXPENSE		78.00
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	194.25	9,874.71
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	263.12	8,730.48
	522200 CONFERENCE REGISTRATION	92.00	580.55
	522400 SUBSISTENCE	12.17	342.17
	522600 JOB APPLICANT EXPENSE		1,710.15
	524600 RENT EXPENSE-BUILDINGS		50,997.50
	524700 RENT EXP-OTHER REAL PROP		3,748.57
	525100 RENT EXP-OFFICE EQUIP		42.31

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		
	525500 RENT EXP-OTHER PERS PROP		21,280.85
	527600 REP & MAINT-HOUSE/INST E		37.50
	531100 OFFICE SUPPLIES EXPENSE	284.05	16,088.41
	533100 HOUSEHOLD & INSTIT EXP	239.94	921.44
	533900 FOOD EXPENSE	459.62	55,778.34
	534600 ED & RECREATIONAL SUP EX		59.13
	534901 DATA PROCESSING SUPPLIES	49.00	3,102.84
	537100 LABORATORY SUP EXP		293.01
	538100 VEHICLE & EQUIP SUP EXP		28.16
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,281.25	77,738.48
	554903 CONTRACTED SVCS - SUB CONTRACT		25,840.67
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	9,905.56	282,722.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,327.76	14,938.64
	571900 MEALS-ONE DAY TRAVEL		11.54
	572100 COMMERCIAL TRANSPORTATIO	1,457.56	3,347.88
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE	465.36	5,166.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.24	11,025.48
	575100 MISC TRAVEL EXPENSE	101.39	268.39
	Major Account 570000 Total	5,410.31	34,850.69
	Fund 25110 Expenditures Total	15,315.87	319,618.62
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

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As of May 31, 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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		7.56
	515500 HEALTH INSURANCE EXPENSE		373.10
	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
	572103 COMERCIAL FARES-FOREIGN	1,500.00	1,500.00
	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	1,500.00	6,455.89
	Fund 55110 Expenditures Total	1,500.00	94,392.47
	Subprogram Revenues	205.52	127,047.53
	Subprogram Expenditures	114,048.58	1,271,676.24

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	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	1,035,177.00-	10,544,155.45-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	Major Account 470000 Total	1,035,177.00-	13,635,159.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,338.00-	3,206,183.00-
	493103 TRANS IN-CENTRAL ADMIN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	38,717.00	260,692.69
	493204 TRANS OUT-PLANT IMPROVEME	303,900.00	495,120.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	468,622.00
	Major Account 490000 Total	345,434.50	1,991,748.31-
	Fund 25110 Revenue Total	689,742.50-	17,637,263.88-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305,129.00-
	Major Account 460000 Total		2,305,129.00-
	Fund 45120 Revenue Total		2,305,129.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,896,465.00-
	Major Account 460000 Total		3,896,465.00-
	Fund 45140 Revenue Total		3,896,465.00-
	Subprogram Revenues	689,742.50-	23,838,857.88-
	Program Revenues	2,808,270.50-	47,635,771.19-
	Program Expenditures	12,543,579.04	124,405,978.51

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	41,621.91	714,208.05
	511200 TEMPORARY SALARIES-WAGE	142,153.87	1,463,457.99
	511300 OVERTIME PAYMENTS		387.73
	515100 RETIREMENT PLANS EXPENSE	4,128.89	49,893.68
	515200 FICA EXPENSE	6,556.85	82,819.17
	515400 LIFE & ACCIDENT INS EXP	154.26	2,054.52
	515500 HEALTH INSURANCE EXPENSE	31,232.48	208,479.08
	515501 HEALTH INSURANCE NAS		2,275.91
	516200 TUITION ASSISTANCE	66,217.53	132,225.83
	516400 UNEMPLOYM COMP INS EXP	283.88	1,766.79
	516500 WORKERS COMP PREMIUMS	3,171.17	15,478.26
	Major Account 510000 Total	<u>295,520.84</u>	<u>2,673,047.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.50	1,206.49
	521200 COM EXPENSE - VOICE/DATA	166.01	5,103.95
	521300 FREIGHT EXPENSE	480.65	12,956.93
	521500 PUBLICATION & PRINT EXP	1,099.11	10,487.89
	522100 DUES & SUBSCRIPTION EXP	649.00	7,042.68
	522200 CONFERENCE REGISTRATION	636.95	11,248.90
	522400 SUBSISTENCE		3,306.12
	522600 JOB APPLICANT EXPENSE		2,677.66
	524600 RENT EXPENSE-BUILDINGS	165.63	11,808.17
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP		185.66
	525500 RENT EXP-OTHER PERS PROP	225.10	2,962.91
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		142.20
	527300 REP & MAINT-MEDICAL EQUI	1,257.79	9,924.97
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	109.98	13,776.09
	533900 FOOD EXPENSE	237.63	18,253.33
	534600 ED & RECREATIONAL SUP EX	1,517.64	7,768.07
	534800 CONST & MAINT SUP EXP		3,098.73
	534900 MISCELLANEOUS SUP EXP		130.00
	534901 DATA PROCESSING SUPPLIES	465.03	27,209.15
	535100 MEDICAL SUPPLIES	417.85	4,170.38
	537100 LABORATORY SUP EXP	97,792.77	740,193.64
	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	105,147.96	1,437,090.16
	545000 LABORATORY SERVICES	4,192.82	52,605.21
	547100 EDUCATIONAL SERVICES		41,862.00
	554900 OTHER CONTRACTUAL SERVICES	15,925.91	625,336.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,325.82
	554903 CONTRACTED SVCS - SUB CONTRACT	9,856.18	776,121.57
	555200 SOFTWARE - NEW PURCHASES	670.00	3,653.29
	556100 INSURANCE EXPENSE		3,683.57
	559100 OTHER OPERATING EXP	10.00	206.97
	Major Account 520000 Total	241,147.51	3,844,734.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,916.42	45,686.51
	571103 BOARD & LODGING-FOREIGN		19,561.39
	572100 COMMERCIAL TRANSPORTATIO	1,704.87	31,169.48
	572103 COMERCIAL FARES-FOREIGN	2,828.10	32,659.14
	573100 STATE-OWNED TRANSPORT		546.14
	574500 PERSONAL VEHICLE MILEAGE	687.59	5,030.43
	574503 MILEAGE ALLOW-FOREIGN		379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,430.68
	575100 MISC TRAVEL EXPENSE	17.00	1,148.83
	575103 MISC TVL EXP-FOREIGN		538.24
	Major Account 570000 Total	8,153.98	157,150.54
	580000 Capital Outlay		
	588004 EQUIPMENT	4,998.36	109,207.42
	Major Account 580000 Total	4,998.36	109,207.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,169.03	179,794.07
	599104 STUDENT TUITION	9,501.00	9,501.00
	Major Account 590000 Total	17,670.03	189,295.07
	Fund 40000 Expenditures Total	567,490.72	6,973,434.45
	Subprogram Expenditures	567,490.72	6,973,434.45

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	3,358.57	39,626.10
	515100 RETIREMENT PLANS EXPENSE	379.35	784.48
	515200 FICA EXPENSE	499.58	940.21
	515400 LIFE & ACCIDENT INS EXP	5.32	10.79
	515500 HEALTH INSURANCE EXPENSE	2,670.10	3,642.54
	516200 TUITION ASSISTANCE	8,533.64	11,331.70
	516400 UNEMPLOYM COMP INS EXP		6.08
	516500 WORKERS COMP PREMIUMS	122.84	297.02
	Major Account 510000 Total	15,569.40	61,703.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	211.17	211.17
	522200 CONFERENCE REGISTRATION		478.00
	522400 SUBSISTENCE		1,903.95
	534600 ED & RECREATIONAL SUP EX		6.29
	534901 DATA PROCESSING SUPPLIES		15.00
	537100 LABORATORY SUP EXP	168.81	5,071.50
	538100 VEHICLE & EQUIP SUP EXP	118.72	118.72
	539100 INDIRECT COST ALLOWANCE	10,600.96	34,534.40
	554900 OTHER CONTRACTUAL SERVICES		504.71
	554903 CONTRACTED SVCS - SUB CONTRACT	23,997.64	38,581.07
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	35,097.30	81,427.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.52	1,694.53
	571103 BOARD & LODGING-FOREIGN		352.26
	572100 COMMERCIAL TRANSPORTATIO	42.00	678.95
	572103 COMERCIAL FARES-FOREIGN		1,689.69
	575100 MISC TRAVEL EXPENSE	45.00	50.00
	Major Account 570000 Total	1,221.52	4,465.43
	Fund 40000 Expenditures Total	51,888.22	147,596.34
	Subprogram Expenditures	51,888.22	147,596.34

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	36,945.98	387,416.91
	511200 TEMPORARY SALARIES-WAGE	14,235.21	130,568.38
	515100 RETIREMENT PLANS EXPENSE	2,229.77	22,952.25
	515200 FICA EXPENSE	3,502.08	33,232.89
	515400 LIFE & ACCIDENT INS EXP	72.64	808.35
	515500 HEALTH INSURANCE EXPENSE	7,624.87	81,975.24
	516200 TUITION ASSISTANCE	3,333.58	8,634.86
	516400 UNEMPLOYM COMP INS EXP	158.13	636.98
	516500 WORKERS COMP PREMIUMS	1,091.43	4,024.36
	Major Account 510000 Total	<u>69,193.69</u>	<u>670,250.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.93	1,442.66
	521200 COM EXPENSE - VOICE/DATA	570.73	3,745.06
	521300 FREIGHT EXPENSE	7.29	661.51
	521500 PUBLICATION & PRINT EXP	336.97	5,658.61
	522100 DUES & SUBSCRIPTION EXP		5,221.50
	522200 CONFERENCE REGISTRATION	425.00	2,665.00
	522600 JOB APPLICANT EXPENSE		400.58
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		10,463.00
	525100 RENT EXP-OFFICE EQUIP	47.41	369.26
	526100 REP & MAINT-REAL PROPERT	651.29	1,161.15
	527100 REP & MAINT-OFFICE EQUIP		138.83
	527300 REP & MAINT-MEDICAL EQUI	3,955.15	41,058.66
	531100 OFFICE SUPPLIES EXPENSE	325.60	12,406.22
	533100 HOUSEHOLD & INSTIT EXP	78.31	515.11
	533900 FOOD EXPENSE		44,664.63
	534901 DATA PROCESSING SUPPLIES		4,339.51
	535100 MEDICAL SUPPLIES	6.78	155.06
	537100 LABORATORY SUP EXP	41,641.77	168,052.34
	538100 VEHICLE & EQUIP SUP EXP	33.63	159.43
	539100 INDIRECT COST ALLOWANCE	76,042.44	479,794.66
	545000 LABORATORY SERVICES	4,275.74	37,672.51
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	74.73	49,662.58
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,475.00	1,475.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,795.49	78,294.98
	555200 SOFTWARE - NEW PURCHASES		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.80	19.80
	Major Account 520000 Total	140,873.06	951,072.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.57	4,308.04
	572100 COMMERCIAL TRANSPORTATIO	821.09	3,209.12
	572103 COMERCIAL FARES-FOREIGN		1,316.00
	573100 STATE-OWNED TRANSPORT	120.00	922.00
	574500 PERSONAL VEHICLE MILEAGE		395.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.46	7,109.06
	575100 MISC TRAVEL EXPENSE	29.75	102.75
	Major Account 570000 Total	1,870.87	17,362.45
	580000 Capital Outlay		
	588003 BUILDINGS		156.00
	588004 EQUIPMENT		66,557.46
	Major Account 580000 Total		66,713.46
	Fund 40000 Expenditures Total	211,937.62	1,705,398.78
	Subprogram Expenditures	211,937.62	1,705,398.78

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,729.24	1,350,765.22
	511200 TEMPORARY SALARIES-WAGE	106,335.56	920,842.94
	515100 RETIREMENT PLANS EXPENSE	7,784.02	77,645.40
	515200 FICA EXPENSE	12,569.73	129,980.26
	515400 LIFE & ACCIDENT INS EXP	228.70	2,603.72
	515500 HEALTH INSURANCE EXPENSE	31,299.79	207,424.05
	516200 TUITION ASSISTANCE	57,199.91	115,965.36
	516400 UNEMPLOYM COMP INS EXP	451.76	2,495.39
	516500 WORKERS COMP PREMIUMS	3,792.86	18,234.15
	Major Account 510000 Total	331,391.57	2,825,956.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.19	2,372.63
	521200 COM EXPENSE - VOICE/DATA	635.50	6,640.32
	521300 FREIGHT EXPENSE	239.02	5,067.99
	521500 PUBLICATION & PRINT EXP	200.59	5,758.06
	522000 1099 AWARDS	206.91-	52,931.74
	522100 DUES & SUBSCRIPTION EXP	155.00	7,587.25
	522200 CONFERENCE REGISTRATION	2,715.00	33,797.18
	522400 SUBSISTENCE		4,020.16
	522600 JOB APPLICANT EXPENSE	404.71	3,053.93
	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	272.37	8,427.46
	533900 FOOD EXPENSE	596.90	15,477.60
	534600 ED & RECREATIONAL SUP EX	564.34	29,807.01
	534901 DATA PROCESSING SUPPLIES	1,270.16	27,627.70
	537100 LABORATORY SUP EXP		90.44
	538100 VEHICLE & EQUIP SUP EXP	1,706.83	9,747.22
	539100 INDIRECT COST ALLOWANCE	90,384.21	874,381.88
	547100 EDUCATIONAL SERVICES	600.00	20,316.45
	554900 OTHER CONTRACTUAL SERVICES	13,466.54	443,674.21
	554903 CONTRACTED SVCS - SUB CONTRACT	49,249.16	528,503.80
	555200 SOFTWARE - NEW PURCHASES		4,331.45
	556100 INSURANCE EXPENSE		850.04
	559100 OTHER OPERATING EXP		190.37
	Major Account 520000 Total	162,263.61	2,088,434.96

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,613.30	41,719.28
	571900 MEALS-ONE DAY TRAVEL	7.19	28.60
	572100 COMMERCIAL TRANSPORTATIO	862.32	19,567.58
	573100 STATE-OWNED TRANSPORT	2,849.24	18,945.37
	574500 PERSONAL VEHICLE MILEAGE	7,452.91	48,334.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,796.65	37,403.20
	575100 MISC TRAVEL EXPENSE	6.00	1,023.47
	Major Account 570000 Total	16,587.61	167,021.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,405.10	135,573.56
	599102 NON-TAXABLE STIPENDS	1,300.00	80,200.00
	599104 STUDENT TUITION	3,101.91	15,116.17
	Major Account 590000 Total	28,003.19	230,889.73
	Fund 40000 Expenditures Total	482,239.60	5,312,303.05
	Subprogram Expenditures	482,239.60	5,312,303.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,330.07	72,127.50
511200 TEMPORARY SALARIES-WAGE		50,443.39	763,414.48
511300 OVERTIME PAYMENTS			423.51
515100 RETIREMENT PLANS EXPENSE		470.67	4,949.22
515200 FICA EXPENSE		470.83	5,551.45
515400 LIFE & ACCIDENT INS EXP		9.18	127.12
515500 HEALTH INSURANCE EXPENSE		606.46	7,682.11
516400 UNEMPLOYM COMP INS EXP		21.67	104.16
516500 WORKERS COMP PREMIUMS		140.53	604.53
Major Account 510000 Total		58,492.80	854,984.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE			34.52
521500 PUBLICATION & PRINT EXP		16.59	1,986.16
522000 1099 AWARDS		1,760.00	5,798.30
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		16.20	1,804.03
533100 HOUSEHOLD & INSTIT EXP			192.00
533900 FOOD EXPENSE		271.67	2,572.97
534901 DATA PROCESSING SUPPLIES			94.86
535100 MEDICAL SUPPLIES			666.48
538100 VEHICLE & EQUIP SUP EXP			37.23
539100 INDIRECT COST ALLOWANCE		760.64	195,284.44
554900 OTHER CONTRACTUAL SERVICES		298.62	2,662.04
556100 INSURANCE EXPENSE		.75	22.50
Major Account 520000 Total		3,124.47	214,010.40
570000 Travel Expenses			
571100 BOARD & LODGING			2,269.78
572100 COMMERCIAL TRANSPORTATIO		750.00-	1,084.39
573100 STATE-OWNED TRANSPORT			250.00
574500 PERSONAL VEHICLE MILEAGE			201.60
574600 CONTRACTUAL SERV - TRAVEL EXP			295.11
575100 MISC TRAVEL EXPENSE			49.00
Major Account 570000 Total		750.00-	4,149.88
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	88,526.00	18,106,938.30
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS	5,000.00	20,200.00
	Major Account 590000 Total	<u>93,526.00</u>	<u>17,938,737.05</u>
	Fund 40000 Expenditures Total	<u>154,393.27</u>	<u>19,011,881.41</u>
	Subprogram Expenditures	<u>154,393.27</u>	<u>19,011,881.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,386.53	83,062.01
	511200 TEMPORARY SALARIES-WAGE	7,942.30	19,573.95
	515100 RETIREMENT PLANS EXPENSE	895.97	6,843.56
	515200 FICA EXPENSE	1,067.13	7,581.97
	515400 LIFE & ACCIDENT INS EXP	14.36	134.22
	515500 HEALTH INSURANCE EXPENSE	1,424.41	13,872.35
	516400 UNEMPLOYM COMP INS EXP	27.57	137.95
	516500 WORKERS COMP PREMIUMS	184.39	818.33
	Major Account 510000 Total	17,942.66	132,024.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.96	92.52
	521200 COM EXPENSE - VOICE/DATA	140.35	1,295.47
	521300 FREIGHT EXPENSE	1,502.68	1,502.68
	521500 PUBLICATION & PRINT EXP	17,618.81	27,273.25
	522100 DUES & SUBSCRIPTION EXP	72.00	666.00
	522200 CONFERENCE REGISTRATION	1,025.90	2,178.80
	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	67.29	283.84
	533900 FOOD EXPENSE		266.32
	534600 ED & RECREATIONAL SUP EX	2,298.15	7,399.42
	534901 DATA PROCESSING SUPPLIES		2,296.51
	539100 INDIRECT COST ALLOWANCE	3,223.26	19,986.71
	554900 OTHER CONTRACTUAL SERVICES	50,803.14	89,822.71
	559100 OTHER OPERATING EXP		6,979.85
	Major Account 520000 Total	76,798.54	161,891.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,833.77	13,181.83
	572100 COMMERCIAL TRANSPORTATIO	1,762.59	9,008.02
	574500 PERSONAL VEHICLE MILEAGE	189.28	189.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.98
	575100 MISC TRAVEL EXPENSE	148.00	360.50
	Major Account 570000 Total	10,933.64	24,372.61
	Fund 40000 Expenditures Total	105,674.84	318,288.65
	Subprogram Expenditures	105,674.84	318,288.65

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,006.56	577,382.68
	511200 TEMPORARY SALARIES-WAGE	15,280.83	181,078.63
	511900 SUPPLEMENTAL	220.00	2,357.39
	515100 RETIREMENT PLANS EXPENSE	3,538.88	42,393.07
	515200 FICA EXPENSE	3,989.89	47,099.79
	515400 LIFE & ACCIDENT INS EXP	85.69	1,043.74
	515500 HEALTH INSURANCE EXPENSE	9,015.05	90,468.73
	516200 TUITION ASSISTANCE	5,583.23	10,621.59
	516400 UNEMPLOYM COMP INS EXP	181.84	876.92
	516500 WORKERS COMP PREMIUMS	1,388.75	6,006.80
	Major Account 510000 Total	89,290.72	959,329.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.98	2,192.06
	521200 COM EXPENSE - VOICE/DATA	2,003.33	20,561.54
	521500 PUBLICATION & PRINT EXP	690.00	2,912.42
	522100 DUES & SUBSCRIPTION EXP	126.00	5,996.90
	522200 CONFERENCE REGISTRATION	130.00	2,060.00
	522400 SUBSISTENCE		4,477.11
	524700 RENT EXP-OTHER REAL PROP		143.00
	525100 RENT EXP-OFFICE EQUIP	730.30	3,671.24
	525500 RENT EXP-OTHER PERS PROP		316.83
	531100 OFFICE SUPPLIES EXPENSE	2,961.70	8,911.81
	533900 FOOD EXPENSE	4,610.74	9,592.91
	534600 ED & RECREATIONAL SUP EX	1,174.30	5,781.42
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES		6,156.26
	537100 LABORATORY SUP EXP		126.54
	538100 VEHICLE & EQUIP SUP EXP	263.27	2,788.45
	539100 INDIRECT COST ALLOWANCE	10,025.02	85,361.18
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	215.98	1,774.42
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	153.00	1,179.21
	Major Account 520000 Total	23,358.62	186,148.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,977.38
	572100 COMMERCIAL TRANSPORTATIO	609.29	12,324.31

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	1,074.00	12,252.00
	574500 PERSONAL VEHICLE MILEAGE	58.24	504.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.65	275.65
	575100 MISC TRAVEL EXPENSE		486.23
	Major Account 570000 Total	2,017.18	51,819.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		83,572.32
	599102 NON-TAXABLE STIPENDS		19,247.00
	Major Account 590000 Total		102,819.32
	Fund 40000 Expenditures Total	114,666.52	1,300,116.53
	Subprogram Expenditures	114,666.52	1,300,116.53

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,021.62	525,434.11
	511200 TEMPORARY SALARIES-WAGE	68,160.10	625,458.45
	511300 OVERTIME PAYMENTS	379.69	1,276.34
	515100 RETIREMENT PLANS EXPENSE	3,846.27	38,189.97
	515200 FICA EXPENSE	6,176.69	57,853.19
	515400 LIFE & ACCIDENT INS EXP	108.12	1,224.20
	515500 HEALTH INSURANCE EXPENSE	21,197.29	154,894.21
	516200 TUITION ASSISTANCE	35,889.93	84,715.99
	516400 UNEMPLOYM COMP INS EXP	224.80	979.82
	516500 WORKERS COMP PREMIUMS	2,051.08	8,505.60
	Major Account 510000 Total	183,055.59	1,498,531.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	43.49
	521200 COM EXPENSE - VOICE/DATA	244.75	2,813.67
	521300 FREIGHT EXPENSE	398.85	3,789.95
	521500 PUBLICATION & PRINT EXP	5,320.54	17,754.24
	522100 DUES & SUBSCRIPTION EXP	75.15	1,491.26
	522200 CONFERENCE REGISTRATION	1,785.00	5,038.50
	522600 JOB APPLICANT EXPENSE		219.06
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	14.92	92.97
	525500 RENT EXP-OTHER PERS PROP	266.18	1,425.44
	526100 REP & MAINT-REAL PROPERT	65.63	418.13
	527100 REP & MAINT-OFFICE EQUIP		3,107.26
	527300 REP & MAINT-MEDICAL EQUI	1,012.50	50,820.48
	527400 REP & MAINT-DATA PROC		270.00
	531100 OFFICE SUPPLIES EXPENSE		1,344.91
	533900 FOOD EXPENSE		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	138.89	7,785.90
	535100 MEDICAL SUPPLIES	683.93	4,475.84
	537100 LABORATORY SUP EXP	60,847.11	518,146.09
	538100 VEHICLE & EQUIP SUP EXP		314.85
	539100 INDIRECT COST ALLOWANCE	122,191.89	1,015,217.54
	545000 LABORATORY SERVICES	16,031.62	126,505.83
	547100 EDUCATIONAL SERVICES		6,721.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,773.00
	554903 CONTRACTED SVCS - SUB CONTRACT	21,285.32	300,034.91
	555200 SOFTWARE - NEW PURCHASES		1,824.00
	559100 OTHER OPERATING EXP		2.97
	Major Account 520000 Total	230,358.89	2,086,083.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.84	11,062.86
	572100 COMMERCIAL TRANSPORTATIO	727.85	11,926.99
	572103 COMERCIAL FARES-FOREIGN	2,155.10	3,858.99
	574500 PERSONAL VEHICLE MILEAGE		157.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,987.25	30,493.06
	575100 MISC TRAVEL EXPENSE	24.00	518.40
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	5,307.04	57,774.69
	580000 Capital Outlay		
	588004 EQUIPMENT	6,592.64	57,293.96
	Major Account 580000 Total	6,592.64	57,293.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,878.57
	Major Account 590000 Total		31,878.57
	Fund 40000 Expenditures Total	425,314.16	3,731,562.77
	Subprogram Expenditures	425,314.16	3,731,562.77

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		395,275.00
	Major Account 590000 Total		395,275.00
	Fund 40000 Expenditures Total		395,275.00
	Subprogram Expenditures		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	560,784.00	102,523,322.00
	Major Account 590000 Total	560,784.00	102,523,322.00
	Fund 40000 Expenditures Total	560,784.00	102,523,322.00
	Subprogram Expenditures	560,784.00	102,523,322.00
	Program Expenditures	2,674,388.95	141,419,178.98

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	170,994.59-	1,074,400.43-
	Major Account 460000 Total	170,994.59-	1,074,400.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total		3,006.84
	Fund 45170 Revenue Total	170,994.59-	1,071,393.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,609.63	257,161.01
	511200 TEMPORARY SALARIES-WAGE	29,646.04	154,722.13
	515100 RETIREMENT PLANS EXPENSE	3,290.45	21,072.92
	515200 FICA EXPENSE	3,527.71	24,768.34
	515400 LIFE & ACCIDENT INS EXP	68.47	523.41
	515500 HEALTH INSURANCE EXPENSE	7,670.52	43,150.78
	516200 TUITION ASSISTANCE	9,731.57	20,045.67
	516400 UNEMPLOYM COMP INS EXP	90.05	407.33
	516500 WORKERS COMP PREMIUMS	725.59	3,076.98
	Major Account 510000 Total	78,360.03	524,928.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	99.28
	521200 COM EXPENSE - VOICE/DATA		24.11
	521500 PUBLICATION & PRINT EXP	166.27	560.45
	522100 DUES & SUBSCRIPTION EXP	16.50	251.50
	522200 CONFERENCE REGISTRATION	1,255.24	2,515.24
	522400 SUBSISTENCE		334.08
	524100 RENT EXPENSE-LAND		700.00-
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP		698.21
	531100 OFFICE SUPPLIES EXPENSE		237.57
	533900 FOOD EXPENSE	4,082.15	4,082.15
	534901 DATA PROCESSING SUPPLIES		3,014.39
	538100 VEHICLE & EQUIP SUP EXP		125.22
	539100 INDIRECT COST ALLOWANCE	19,989.61	247,683.39
	543100 IT CONSULTING-APPLICATIONS	335.27	1,267.05
	554900 OTHER CONTRACTUAL SERVICES	14,982.76	135,796.41
	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	41,284.04	425,924.25

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		
	571100 BOARD & LODGING	774.00	8,228.60
	572100 COMMERCIAL TRANSPORTATIO	388.61	5,207.73
	572103 COMERCIAL FARES-FOREIGN		2,285.15
	574500 PERSONAL VEHICLE MILEAGE	34.83	207.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,509.96	26,086.15
	575100 MISC TRAVEL EXPENSE	30.00	390.60
	Major Account 570000 Total	17,737.40	42,405.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56.35
	Major Account 590000 Total		56.35
	Fund 45170 Expenditures Total	137,381.47	993,315.04
	Subprogram Revenues	170,994.59	1,071,393.59
	Subprogram Expenditures	137,381.47	993,315.04

Secure Version - Prior Month

As of May 31, 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	8,024.45-	69,568.48-
	Major Account 460000 Total	8,024.45-	69,568.48-
	Fund 45170 Revenue Total	8,024.45-	69,568.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,445.60	28,290.09
	515200 FICA EXPENSE		84.68
	515500 HEALTH INSURANCE EXPENSE	1,700.08	3,306.94
	516200 TUITION ASSISTANCE	2,987.88	7,592.37
	516500 WORKERS COMP PREMIUMS	36.53	220.63
	Major Account 510000 Total	7,170.09	39,494.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		2,569.23
	537100 LABORATORY SUP EXP		126.31
	539100 INDIRECT COST ALLOWANCE	2,252.85	19,374.78
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	2,252.85	23,554.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.68	316.00
	574500 PERSONAL VEHICLE MILEAGE	427.84	4,729.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.35
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	559.52	5,270.13
	Fund 45170 Expenditures Total	9,982.46	68,318.90
	Subprogram Revenues	8,024.45-	69,568.48-
	Subprogram Expenditures	9,982.46	68,318.90

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	1,651,302.32-	19,770,435.42-
	Major Account 460000 Total	1,651,302.32-	19,770,435.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.99-	2,595.54
	Major Account 480000 Total	1,832.99-	2,595.54
	Fund 45170 Revenue Total	1,653,135.31-	19,767,839.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,534.75	1,758,265.05
	511200 TEMPORARY SALARIES-WAGE	548,421.86	4,578,042.64
	511300 OVERTIME PAYMENTS		4,966.42
	515100 RETIREMENT PLANS EXPENSE	18,877.12	139,503.88
	515200 FICA EXPENSE	25,015.54	237,235.11
	515400 LIFE & ACCIDENT INS EXP	487.28	4,899.29
	515500 HEALTH INSURANCE EXPENSE	132,514.87	544,583.75
	516200 TUITION ASSISTANCE	394,935.30	797,552.13
	516400 UNEMPLOYM COMP INS EXP	771.78	5,169.28
	516500 WORKERS COMP PREMIUMS	10,368.72	51,558.89
	Major Account 510000 Total	1,219,927.22	8,121,776.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.55	1,462.97
	521200 COM EXPENSE - VOICE/DATA	631.96	10,099.84
	521300 FREIGHT EXPENSE	3,292.19	13,889.27
	521400 DATA PROCESSING EXPENSE		119.99
	521500 PUBLICATION & PRINT EXP	2,367.64	48,738.20
	522000 1099 AWARDS	62,000.00	562,837.28
	522100 DUES & SUBSCRIPTION EXP	260.25	14,517.63
	522200 CONFERENCE REGISTRATION	5,162.42	83,475.33
	522400 SUBSISTENCE	1,710.60	6,226.99
	522500 EMPLOYEE MOVING EXPENSE		4,104.32
	522600 JOB APPLICANT EXPENSE		972.12
	523000 VOLUNTEER EXPENSE		426.42
	523201 NATURAL GAS	71.63	946.01
	523202 ELECTRICITY	52.77	540.23
	524600 RENT EXPENSE-BUILDINGS	389.55	15,456.92
	524700 RENT EXP-OTHER REAL PROP		2,573.00
	525200 RENT EXP-DATA PROC EQUIP	1,070.00	4,690.14
	525400 RENT EXP-COMM EQUIP	225.00	225.00
	525500 RENT EXP-OTHER PERS PROP	2,477.93	11,673.87

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		
	526100 REP & MAINT-REAL PROPERT	10,393.27	26,851.60
	527100 REP & MAINT-OFFICE EQUIP	199.00	199.00
	527300 REP & MAINT-MEDICAL EQUI	5,547.49	22,411.72
	527400 REP & MAINT-DATA PROC		515.25
	527500 REP & MAINT-COMM EQUIP		803.49
	527800 REP & MAINT-OTHER PROPER		412.68
	531100 OFFICE SUPPLIES EXPENSE	730.16	8,445.86
	533100 HOUSEHOLD & INSTIT EXP		505.37
	533900 FOOD EXPENSE	659.14	53,769.54
	534500 AGRICULTURAL SUPPLIES EX	375.44	909.26
	534600 ED & RECREATIONAL SUP EX	649.02	24,698.76
	534800 CONST & MAINT SUP EXP	13,318.70	131,273.62
	534900 MISCELLANEOUS SUP EXP		28.00
	534901 DATA PROCESSING SUPPLIES	2,007.70	127,785.07
	535100 MEDICAL SUPPLIES	503.31	8,374.49
	537100 LABORATORY SUP EXP	62,343.44	536,783.73
	538100 VEHICLE & EQUIP SUP EXP	984.27	5,705.39
	539100 INDIRECT COST ALLOWANCE	345,521.63	4,400,005.40
	543100 IT CONSULTING-APPLICATIONS	21,457.02	178,105.88
	545000 LABORATORY SERVICES	4,037.61	40,298.95
	547100 EDUCATIONAL SERVICES	9,000.00	23,791.14
	549200 JANITORIAL/SECURITY SRVS	36.34	316.10
	554900 OTHER CONTRACTUAL SERVICES	24,926.39	450,524.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,177.52
	554903 CONTRACTED SVCS - SUB CONTRACT	14,818.89	1,096,917.31
	555200 SOFTWARE - NEW PURCHASES	775.00	69,176.58
	556100 INSURANCE EXPENSE	9.75	206.75
	559100 OTHER OPERATING EXP	10.00	450.53
	Major Account 520000 Total	598,117.06	7,996,418.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,860.08	183,004.94
	571103 BOARD & LODGING-FOREIGN	1,955.84	59,762.61
	571900 MEALS-ONE DAY TRAVEL		27.37
	572100 COMMERCIAL TRANSPORTATIO	8,979.18	131,047.43
	572103 COMERCIAL FARES-FOREIGN	16,984.16	120,068.00
	573100 STATE-OWNED TRANSPORT	496.58	7,122.56
	574500 PERSONAL VEHICLE MILEAGE	76.03	19,525.46
	574503 MILEAGE ALLOW-FOREIGN	79.10	929.14

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,366.55	179,899.82
	575100 MISC TRAVEL EXPENSE	207.29	4,911.58
	575103 MISC TVL EXP-FOREIGN	53.50	19,274.65
	Major Account 570000 Total	55,058.31	725,573.56
	580000 Capital Outlay		
	588004 EQUIPMENT	22,672.45	2,609,864.03
	Major Account 580000 Total	22,672.45	2,609,864.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,452.20	170,216.05
	Major Account 590000 Total	101,452.20	170,216.05
	Fund 45170 Expenditures Total	1,794,322.84	19,623,848.65
	Subprogram Revenues	1,653,135.31	19,767,839.88
	Subprogram Expenditures	1,794,322.84	19,623,848.65

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,160,961.69-	9,619,756.30-
	Major Account 460000 Total	1,160,961.69-	9,619,756.30-
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	1,343.91-	
	Major Account 470000 Total	1,343.91-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,550.66
	Major Account 480000 Total		2,550.66
	Fund 45170 Revenue Total	1,162,305.60-	9,617,205.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,195.00	582,013.44
	511200 TEMPORARY SALARIES-WAGE	199,787.94	1,610,235.99
	511300 OVERTIME PAYMENTS		423.94
	515100 RETIREMENT PLANS EXPENSE	6,543.42	48,014.14
	515200 FICA EXPENSE	8,999.05	78,762.06
	515400 LIFE & ACCIDENT INS EXP	172.42	1,497.72
	515500 HEALTH INSURANCE EXPENSE	43,406.09	147,740.63
	516200 TUITION ASSISTANCE	129,741.21	262,548.97
	516400 UNEMPLOYM COMP INS EXP	207.91	1,707.91
	516500 WORKERS COMP PREMIUMS	3,218.49	17,314.18
	Major Account 510000 Total	400,271.53	2,750,258.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.18	221.80
	521200 COM EXPENSE - VOICE/DATA	62.37	1,211.12
	521300 FREIGHT EXPENSE	591.73	5,922.27
	521400 DATA PROCESSING EXPENSE	650.00	650.00
	521500 PUBLICATION & PRINT EXP	679.39	21,784.53
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS	4,000.00	4,500.00
	522100 DUES & SUBSCRIPTION EXP	12.00	3,045.49
	522200 CONFERENCE REGISTRATION	2,800.00	39,221.50
	522400 SUBSISTENCE	1,212.71	2,890.46
	524100 RENT EXPENSE-LAND		200.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP	583.68	9,800.86
	526100 REP & MAINT-REAL PROPERT	1,550.00	17,815.89
	527200 REP & MAINT-MOTOR VEHICL		800.00-
	527300 REP & MAINT-MEDICAL EQUI	666.00	27,432.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,011.20
	533100 HOUSEHOLD & INSTIT EXP		49.74
	533900 FOOD EXPENSE	86.39	2,229.94
	534500 AGRICULTURAL SUPPLIES EX		95.10
	534600 ED & RECREATIONAL SUP EX	175.43	5,014.62
	534800 CONST & MAINT SUP EXP	1,149.93	31,330.61
	534900 MISCELLANEOUS SUP EXP		1,557.44
	534901 DATA PROCESSING SUPPLIES	1,287.00	19,213.73
	535100 MEDICAL SUPPLIES	658.75	2,344.15
	537100 LABORATORY SUP EXP	20,673.87	468,441.13
	538100 VEHICLE & EQUIP SUP EXP	51.69	2,249.83
	539100 INDIRECT COST ALLOWANCE	195,566.12	1,967,281.05
	545000 LABORATORY SERVICES	1,029.75	40,554.88
	554900 OTHER CONTRACTUAL SERVICES	23,589.06	336,978.15
	554903 CONTRACTED SVCS - SUB CONTRACT	125,266.54	2,383,501.10
	555200 SOFTWARE - NEW PURCHASES	40.00	4,365.34
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	382,513.59	5,402,118.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,013.62	84,604.47
	571103 BOARD & LODGING-FOREIGN	910.01	13,269.50
	571900 MEALS-ONE DAY TRAVEL		22.80
	572100 COMMERCIAL TRANSPORTATIO	4,577.41	50,603.06
	572103 COMERCIAL FARES-FOREIGN	4,502.60	25,691.87
	573100 STATE-OWNED TRANSPORT		390.00
	574500 PERSONAL VEHICLE MILEAGE	459.42	10,927.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,347.20	25,452.46
	575100 MISC TRAVEL EXPENSE	468.69	4,346.72
	575103 MISC TVL EXP-FOREIGN	45.00	81.00
	Major Account 570000 Total	23,323.95	215,389.40
	580000 Capital Outlay		
	588004 EQUIPMENT	215,000.00	1,110,114.51
	Major Account 580000 Total	215,000.00	1,110,114.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,343.91	9,136.50
	Major Account 590000 Total	1,343.91	9,136.50
	Fund 45170 Expenditures Total	1,022,452.98	9,487,018.13
	Subprogram Revenues	1,162,305.60	9,617,205.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,022,452.98

YEAR-TO-DATE
9,487,018.13

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,005.56-	2,337,083.63-
	Major Account 460000 Total	214,005.56-	2,337,083.63-
	Fund 45170 Revenue Total	214,005.56-	2,337,083.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,930.54	217,602.46
	511200 TEMPORARY SALARIES-WAGE	54,748.48	434,392.35
	511300 OVERTIME PAYMENTS		947.78
	515100 RETIREMENT PLANS EXPENSE	2,013.00	18,109.31
	515200 FICA EXPENSE	3,514.71	29,081.97
	515400 LIFE & ACCIDENT INS EXP	71.89	673.46
	515500 HEALTH INSURANCE EXPENSE	17,607.02	91,027.45
	516200 TUITION ASSISTANCE	39,021.05	74,575.01
	516400 UNEMPLOYM COMP INS EXP	127.12	484.62
	516500 WORKERS COMP PREMIUMS	1,325.04	4,782.32
	Major Account 510000 Total	134,358.85	871,676.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	84.92
	521200 COM EXPENSE - VOICE/DATA	2,112.48	2,659.93
	521300 FREIGHT EXPENSE		978.38
	521500 PUBLICATION & PRINT EXP	50.70	11,809.98
	522100 DUES & SUBSCRIPTION EXP		732.00
	522200 CONFERENCE REGISTRATION	1,000.00-	1,845.70
	524600 RENT EXPENSE-BUILDINGS	275.00	325.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	9.94	383.24
	525500 RENT EXP-OTHER PERS PROP	43.20	3,021.13
	531100 OFFICE SUPPLIES EXPENSE	4,490.00	12,146.84
	533100 HOUSEHOLD & INSTIT EXP		942.76
	533900 FOOD EXPENSE	2,240.64	10,344.35
	534600 ED & RECREATIONAL SUP EX		641.98
	534800 CONST & MAINT SUP EXP	1,235.00	43,933.10
	534901 DATA PROCESSING SUPPLIES		1,066.15-
	535100 MEDICAL SUPPLIES	32.92	71.55
	537100 LABORATORY SUP EXP	11,046.30	87,945.99
	538100 VEHICLE & EQUIP SUP EXP		173.45
	539100 INDIRECT COST ALLOWANCE	54,995.53	515,229.28
	545000 LABORATORY SERVICES	271.39	5,784.10
	554900 OTHER CONTRACTUAL SERVICES	2,273.00	13,792.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	35,077.31	591,484.88
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>113,155.73</u>	<u>1,303,968.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.79	12,959.72
	572100 COMMERCIAL TRANSPORTATIO	3,545.00	9,358.78
	572103 COMERCIAL FARES-FOREIGN		1,488.50
	574500 PERSONAL VEHICLE MILEAGE	192.64	404.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,512.05
	575100 MISC TRAVEL EXPENSE	20.00	333.35
	Major Account 570000 Total	<u>4,051.43</u>	<u>28,056.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,490.00-	5,529.29
	Major Account 580000 Total	<u>4,490.00-</u>	<u>5,529.29</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,000.00
	Major Account 590000 Total		<u>13,000.00</u>
	Fund 45170 Expenditures Total	<u>247,076.01</u>	<u>2,222,230.91</u>
	Subprogram Revenues	<u>214,005.56-</u>	<u>2,337,083.63-</u>
	Subprogram Expenditures	<u>247,076.01</u>	<u>2,222,230.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,672.43-	190,051.07-
	Major Account 460000 Total	29,672.43-	190,051.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.46-	8,341.16-
	Major Account 480000 Total	1,318.46-	8,341.16-
	Fund 45170 Revenue Total	30,990.89-	198,392.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.37	10,410.56
	511200 TEMPORARY SALARIES-WAGE	1,320.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	175.72	832.89
	515200 FICA EXPENSE	258.34	1,000.03
	515400 LIFE & ACCIDENT INS EXP	5.27	23.95
	515500 HEALTH INSURANCE EXPENSE	700.03	3,134.07
	516400 UNEMPLOYM COMP INS EXP	6.38	6.38
	516500 WORKERS COMP PREMIUMS	40.39	44.53
	Major Account 510000 Total	4,702.50	18,752.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.55
	539100 INDIRECT COST ALLOWANCE	9,987.68	21,886.74
	554900 OTHER CONTRACTUAL SERVICES	3,359.21	27,446.57
	554903 CONTRACTED SVCS - SUB CONTRACT		3,327.52
	Major Account 520000 Total	13,346.89	52,708.38
	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	18,049.39	76,653.01
	Subprogram Revenues	30,990.89-	198,392.23-
	Subprogram Expenditures	18,049.39	76,653.01

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,031.48-	695,168.03-
	Major Account 460000 Total	107,031.48-	695,168.03-
	Fund 45170 Revenue Total	107,031.48-	695,168.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.92	36,293.20
	511200 TEMPORARY SALARIES-WAGE	48,494.91	211,590.52
	515100 RETIREMENT PLANS EXPENSE	335.93	3,123.27
	515200 FICA EXPENSE	921.23	7,076.80
	515400 LIFE & ACCIDENT INS EXP	12.27	131.46
	515500 HEALTH INSURANCE EXPENSE	3,293.51	20,785.27
	516200 TUITION ASSISTANCE	4,325.67	8,769.73
	516400 UNEMPLOYM COMP INS EXP	18.49	133.23
	516500 WORKERS COMP PREMIUMS	501.88	2,012.75
	Major Account 510000 Total	59,333.81	289,916.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	323.96
	521200 COM EXPENSE - VOICE/DATA		21.56
	521300 FREIGHT EXPENSE	7.54	1,618.84
	521400 DATA PROCESSING EXPENSE		928.25
	521500 PUBLICATION & PRINT EXP	494.39	1,316.71
	522100 DUES & SUBSCRIPTION EXP		16,172.75
	522200 CONFERENCE REGISTRATION		1,340.75
	522400 SUBSISTENCE	819.24	2,804.00
	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
	531100 OFFICE SUPPLIES EXPENSE		5,539.98
	533100 HOUSEHOLD & INSTIT EXP		450.05
	533900 FOOD EXPENSE	425.47	8,117.41
	534600 ED & RECREATIONAL SUP EX	250.40	36,215.63
	534901 DATA PROCESSING SUPPLIES		99.50
	537100 LABORATORY SUP EXP		10.28
	538100 VEHICLE & EQUIP SUP EXP	40.84	1,386.34
	539100 INDIRECT COST ALLOWANCE	12,436.45	89,184.29
	554900 OTHER CONTRACTUAL SERVICES	765.00	78,569.44
	554903 CONTRACTED SVCS - SUB CONTRACT	4,068.35	58,924.64
	559100 OTHER OPERATING EXP		85.20

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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>19,311.44</u>	<u>311,016.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.83	5,756.10
	571103 BOARD & LODGING-FOREIGN	559.49	559.49
	571900 MEALS-ONE DAY TRAVEL		8.30
	572100 COMMERCIAL TRANSPORTATIO	723.80	3,245.34
	572103 COMERCIAL FARES-FOREIGN	1,863.65	3,217.05
	573100 STATE-OWNED TRANSPORT	74.00	1,936.50
	574500 PERSONAL VEHICLE MILEAGE		2,491.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,475.76
	575100 MISC TRAVEL EXPENSE	16.80	138.99
	Major Account 570000 Total	<u>3,749.57</u>	<u>28,828.54</u>
	Fund 45170 Expenditures Total	<u>82,394.82</u>	<u>629,761.23</u>
	Subprogram Revenues	<u>107,031.48</u>	<u>695,168.03</u>
	Subprogram Expenditures	<u>82,394.82</u>	<u>629,761.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

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

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	14,675.75-	173,317.12-
	Major Account 460000 Total	14,675.75-	173,317.12-
	Fund 45170 Revenue Total	14,675.75-	173,317.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	16,236.03
	511200 TEMPORARY SALARIES-WAGE	1,669.00	17,473.75
	515100 RETIREMENT PLANS EXPENSE	240.00	1,290.55
	515200 FICA EXPENSE	226.79	1,291.63
	515400 LIFE & ACCIDENT INS EXP	4.12	17.34
	515500 HEALTH INSURANCE EXPENSE	399.92	1,493.48
	516200 TUITION ASSISTANCE	3,030.37	6,143.67
	516400 UNEMPLOYM COMP INS EXP	1.42	29.31
	516500 WORKERS COMP PREMIUMS	48.15	263.09
	Major Account 510000 Total	8,619.77	44,238.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.50
	521500 PUBLICATION & PRINT EXP		31,209.34
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	243.69	243.69
	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	2,602.41	32,318.91
	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	2,846.10	90,861.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,938.11
	571103 BOARD & LODGING-FOREIGN		510.00
	572100 COMMERCIAL TRANSPORTATIO		974.12
	572103 COMERCIAL FARES-FOREIGN	2,842.40	7,064.68
	573100 STATE-OWNED TRANSPORT		3,862.11

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,044.91
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2,842.40	28,422.93
	580000 Capital Outlay		
	588004 EQUIPMENT		2,016.00
	Major Account 580000 Total		2,016.00
	Fund 45170 Expenditures Total	14,308.27	165,538.89
	Subprogram Revenues	14,675.75	173,317.12
	Subprogram Expenditures	14,308.27	165,538.89

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,165.70-	74,944.98-
	Major Account 460000 Total	2,165.70-	74,944.98-
	Fund 45170 Revenue Total	2,165.70-	74,944.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.48	9,896.50
	511200 TEMPORARY SALARIES-WAGE	196.00	12,938.00
	515100 RETIREMENT PLANS EXPENSE	56.20	474.21
	515200 FICA EXPENSE	57.04	720.08
	515400 LIFE & ACCIDENT INS EXP	1.39	12.25
	515500 HEALTH INSURANCE EXPENSE	218.86	1,659.32
	516400 UNEMPLOYM COMP INS EXP	9.78	9.78
	516500 WORKERS COMP PREMIUMS	61.81	96.57
	Major Account 510000 Total	1,369.56	25,806.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.81
	522000 1099 AWARDS		26,650.00
	531100 OFFICE SUPPLIES EXPENSE	170.83	170.83
	534901 DATA PROCESSING SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	128.04	142.04
	539100 INDIRECT COST ALLOWANCE	517.56	16,064.70
	545000 LABORATORY SERVICES		1.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	556100 INSURANCE EXPENSE	3.75	6.25
	Major Account 520000 Total	820.18	44,677.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.74
	571103 BOARD & LODGING-FOREIGN	43.34	43.34
	572100 COMMERCIAL TRANSPORTATIO		192.00
	572103 COMERCIAL FARES-FOREIGN	1,542.36	1,542.36
	574500 PERSONAL VEHICLE MILEAGE		18.10
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN	35.28	35.28
	Major Account 570000 Total	1,620.98	3,989.82
	Fund 45170 Expenditures Total	3,810.72	74,474.16
	Subprogram Revenues	2,165.70-	74,944.98-
	Subprogram Expenditures	3,810.72	74,474.16

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,775,104.81-	15,847,161.53-
	Major Account 460000 Total	1,775,104.81-	15,847,161.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00	200.00
	471108 MED/VOC SERV-STATE AG	.01	.01
	Major Account 470000 Total	250.01	200.01
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,492.00-	8,492.00-
	Major Account 480000 Total	8,492.00-	8,492.00-
	Fund 45170 Revenue Total	1,783,346.80-	15,855,453.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,143.13	2,537,037.34
	511200 TEMPORARY SALARIES-WAGE	259,977.47	2,579,451.52
	511300 OVERTIME PAYMENTS	3,940.61	19,628.57
	511900 SUPPLEMENTAL		288.00
	515100 RETIREMENT PLANS EXPENSE	15,130.96	137,206.75
	515200 FICA EXPENSE	24,518.38	259,968.09
	515400 LIFE & ACCIDENT INS EXP	475.61	5,150.27
	515500 HEALTH INSURANCE EXPENSE	77,800.92	503,608.78
	516200 TUITION ASSISTANCE	164,031.92	354,139.46
	516400 UNEMPLOYM COMP INS EXP	841.58	3,554.96
	516500 WORKERS COMP PREMIUMS	8,584.25	33,138.69
	Major Account 510000 Total	793,444.83	6,433,172.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.35	4,930.30
	521200 COM EXPENSE - VOICE/DATA	357.19	4,399.34
	521300 FREIGHT EXPENSE	1,010.58	12,541.68
	521400 DATA PROCESSING EXPENSE	873.50	1,944.50
	521500 PUBLICATION & PRINT EXP	5,558.09	44,472.14
	522000 1099 AWARDS	5,000.00	8,480.00
	522100 DUES & SUBSCRIPTION EXP	2,176.34	11,896.07
	522200 CONFERENCE REGISTRATION	6,410.00	40,171.75
	522400 SUBSISTENCE	2,154.53	29,157.23
	522600 JOB APPLICANT EXPENSE	291.50	993.50
	523202 ELECTRICITY		16.10-
	524100 RENT EXPENSE-LAND		6,602.72
	524600 RENT EXPENSE-BUILDINGS		8,139.37
	524700 RENT EXP-OTHER REAL PROP	275.00	325.00

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		34.00
	525500 RENT EXP-OTHER PERS PROP	199.33	8,942.08
	525501 AG CONST & SHOP EQ RENTAL	11,855.85	31,098.94
	526100 REP & MAINT-REAL PROPERT	1,702.10	53,407.12
	527200 REP & MAINT-MOTOR VEHICL	406.12	1,336.94
	527300 REP & MAINT-MEDICAL EQUI	6,709.20	28,248.61
	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	721.32	5,208.75
	533100 HOUSEHOLD & INSTIT EXP		886.17
	533900 FOOD EXPENSE		1,850.91
	534500 AGRICULTURAL SUPPLIES EX	8,131.70	29,163.87
	534600 ED & RECREATIONAL SUP EX	1,754.02	10,822.32
	534800 CONST & MAINT SUP EXP	479.10	6,542.96
	534900 MISCELLANEOUS SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES	188.88	33,360.59
	535100 MEDICAL SUPPLIES	849.46	3,438.97
	537100 LABORATORY SUP EXP	101,003.19	1,022,405.47
	538100 VEHICLE & EQUIP SUP EXP	230.25	10,218.83
	539100 INDIRECT COST ALLOWANCE	234,547.17	2,264,188.74
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS		4,374.00
	543500 MGT CONSULTANT SERVICES	1,678.75	8,393.75
	545000 LABORATORY SERVICES	52,077.81	262,887.91
	547100 EDUCATIONAL SERVICES	10,000.00	15,967.00
	554900 OTHER CONTRACTUAL SERVICES	37,648.37	237,764.71
	554903 CONTRACTED SVCS - SUB CONTRACT	141,748.83	3,719,065.32
	555200 SOFTWARE - NEW PURCHASES	1,910.00	15,502.94
	556100 INSURANCE EXPENSE		956.29
	559100 OTHER OPERATING EXP	9.00	1,471.25
	Major Account 520000 Total	638,036.53	7,959,701.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,985.25	103,948.73
	571103 BOARD & LODGING-FOREIGN		2,521.89
	571900 MEALS-ONE DAY TRAVEL		126.73
	572100 COMMERCIAL TRANSPORTATIO	7,092.62	68,738.48
	572103 COMERCIAL FARES-FOREIGN	1,500.00-	11,199.67

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	690.67	29,046.85
	574500 PERSONAL VEHICLE MILEAGE	715.46	29,691.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,476.07	42,023.70
	575100 MISC TRAVEL EXPENSE	114.50	3,587.44
	Major Account 570000 Total	23,574.57	290,885.47
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT		655,867.93
	Major Account 580000 Total		656,167.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,699.03
	Major Account 590000 Total		4,699.03
	Fund 45170 Expenditures Total	1,455,055.93	15,344,626.27
	Subprogram Revenues	1,783,346.80-	15,855,453.52-
	Subprogram Expenditures	1,455,055.93	15,344,626.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,089,670.87-	9,400,056.79-
	Major Account 460000 Total	1,089,670.87-	9,400,056.79-
	Fund 45170 Revenue Total	1,089,670.87-	9,400,056.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,622.18	2,713,726.29
	511200 TEMPORARY SALARIES-WAGE	43,228.53	286,757.99
	511300 OVERTIME PAYMENTS	204.10	1,005.05
	515100 RETIREMENT PLANS EXPENSE	24,505.18	268,604.86
	515200 FICA EXPENSE	18,770.31	199,922.10
	515400 LIFE & ACCIDENT INS EXP	406.61	4,751.35
	515500 HEALTH INSURANCE EXPENSE	38,059.51	386,631.72
	516200 TUITION ASSISTANCE	13,820.04	30,085.24
	516400 UNEMPLOYM COMP INS EXP	830.54	3,222.34
	516500 WORKERS COMP PREMIUMS	5,690.60	20,133.66
	Major Account 510000 Total	388,137.60	3,914,840.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.40	3,203.09
	521200 COM EXPENSE - VOICE/DATA	2,058.77	11,636.63
	521300 FREIGHT EXPENSE	45.17	2,322.00
	521400 DATA PROCESSING EXPENSE		927.75
	521500 PUBLICATION & PRINT EXP	5,804.48	58,739.31
	522100 DUES & SUBSCRIPTION EXP	60.00-	39,436.96
	522200 CONFERENCE REGISTRATION	10,780.00	96,352.69
	522400 SUBSISTENCE	433.53	433.53
	522600 JOB APPLICANT EXPENSE	310.25	310.25
	524700 RENT EXP-OTHER REAL PROP		8,372.92
	525100 RENT EXP-OFFICE EQUIP		61.10
	525500 RENT EXP-OTHER PERS PROP	764.72	3,249.48
	527801 REP AG SHOP CONST EQUIP		12.50
	531100 OFFICE SUPPLIES EXPENSE	8,922.58	15,865.65
	533100 HOUSEHOLD & INSTIT EXP		1.96
	533900 FOOD EXPENSE	664.70	6,501.72
	534500 AGRICULTURAL SUPPLIES EX	508.12	1,256.30
	534600 ED & RECREATIONAL SUP EX	3,440.54	44,027.20
	534800 CONST & MAINT SUP EXP	108.06	481.84
	534900 MISCELLANEOUS SUP EXP		1,378.90
	534901 DATA PROCESSING SUPPLIES	105.08	9,432.25
	537100 LABORATORY SUP EXP		1,728.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	181.64	1,799.80
	539100 INDIRECT COST ALLOWANCE	166,181.54	1,190,201.22
	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	42,140.75	357,578.11
	554903 CONTRACTED SVCS - SUB CONTRACT	409,850.68	4,177,102.23
	555200 SOFTWARE - NEW PURCHASES	332.00	1,201.50
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	9.00	28.42
	Major Account 520000 Total	652,705.01	6,100,798.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,527.50	53,035.40
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL		52.65
	572100 COMMERCIAL TRANSPORTATIO	3,288.51	35,915.35
	572103 COMERCIAL FARES-FOREIGN	613.73	2,462.06
	573100 STATE-OWNED TRANSPORT	636.14	9,436.39
	574500 PERSONAL VEHICLE MILEAGE	3,185.45	34,786.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,195.82	49,533.57
	575100 MISC TRAVEL EXPENSE	282.72	2,457.77
	Major Account 570000 Total	23,729.87	189,710.27
	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	1,064,572.48	10,204,681.76
	Subprogram Revenues	1,089,670.87	9,400,056.79
	Subprogram Expenditures	1,064,572.48	10,204,681.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,739,703.72-
	Major Account 460000 Total		1,739,703.72-
	Fund 45170 Revenue Total		1,739,703.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,709.53	604,185.62
	511200 TEMPORARY SALARIES-WAGE	1,976.68	21,592.77
	511300 OVERTIME PAYMENTS		504.00
	511900 SUPPLEMENTAL	96.00	1,056.00
	515100 RETIREMENT PLANS EXPENSE	4,157.74	39,897.93
	515200 FICA EXPENSE	4,268.00	45,343.02
	515400 LIFE & ACCIDENT INS EXP	102.13	1,056.56
	515500 HEALTH INSURANCE EXPENSE	10,820.86	119,253.47
	516400 UNEMPLOYM COMP INS EXP	186.41	777.15
	516500 WORKERS COMP PREMIUMS	1,246.39	4,839.55
	Major Account 510000 Total	79,563.74	838,506.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,703.79-	6,763.97
	521200 COM EXPENSE - VOICE/DATA	5.00	286.13
	521300 FREIGHT EXPENSE	13.00	43.20
	521400 DATA PROCESSING EXPENSE		276.00
	521500 PUBLICATION & PRINT EXP	3,428.22	18,025.46
	521900 AWARDS EXPENSE	359.25	359.25
	522100 DUES & SUBSCRIPTION EXP		2,478.95
	522200 CONFERENCE REGISTRATION	575.00	14,041.31
	523201 NATURAL GAS		2,421.58
	523202 ELECTRICITY		3,580.40
	523203 WATER		823.23
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	950.00	16,026.00
	524700 RENT EXP-OTHER REAL PROP		617.00
	525100 RENT EXP-OFFICE EQUIP	123.75	1,221.55
	525500 RENT EXP-OTHER PERS PROP		625.61
	526100 REP & MAINT-REAL PROPERT	10.00-	474.00
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REP & MAINT-MOTOR VEHICL	124.10	5,021.74
	527400 REP & MAINT-DATA PROC		225.00
	527801 REP AG SHOP CONST EQUIP	76.73	76.73
	531100 OFFICE SUPPLIES EXPENSE	227.25	2,364.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,069.02	3,870.09
	533900 FOOD EXPENSE	15.46	3,096.26
	534500 AGRICULTURAL SUPPLIES EX	5,561.49	8,070.10
	534600 ED & RECREATIONAL SUP EX	6,742.96	18,513.74
	534800 CONST & MAINT SUP EXP	193.85	1,445.26
	534901 DATA PROCESSING SUPPLIES	663.30	9,078.37
	537100 LABORATORY SUP EXP	151.03	2,555.26
	538100 VEHICLE & EQUIP SUP EXP	3,986.08	20,415.34
	549200 JANITORIAL/SECURITY SRVS	42.00	222.00
	554900 OTHER CONTRACTUAL SERVICES	36,785.75	631,996.48
	554903 CONTRACTED SVCS - SUB CONTRACT	1,846.08	658,189.98
	555200 SOFTWARE - NEW PURCHASES	850.00	3,755.00
	556100 INSURANCE EXPENSE		922.00
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	62,075.53	1,438,632.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,780.83	37,508.72
	571900 MEALS-ONE DAY TRAVEL	8.70	282.18
	572100 COMMERCIAL TRANSPORTATIO	526.50	5,480.47
	573100 STATE-OWNED TRANSPORT	6,964.81	75,962.81
	574500 PERSONAL VEHICLE MILEAGE	449.12	5,172.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.23	4,183.14
	575100 MISC TRAVEL EXPENSE	6.00	372.09
	Major Account 570000 Total	11,174.19	128,962.34
	580000 Capital Outlay		
	588004 EQUIPMENT		603.63
	Major Account 580000 Total		603.63
	Fund 45170 Expenditures Total	152,813.46	2,406,704.50
	Subprogram Revenues		1,739,703.72
	Subprogram Expenditures	152,813.46	2,406,704.50

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,849.52-	151,199.86-
	Major Account 460000 Total	7,849.52-	151,199.86-
	Fund 45170 Revenue Total	7,849.52-	151,199.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.90	10,864.50
	515100 RETIREMENT PLANS EXPENSE	173.83	869.15
	515200 FICA EXPENSE	160.92	804.60
	515400 LIFE & ACCIDENT INS EXP	3.60	18.00
	515500 HEALTH INSURANCE EXPENSE	171.40	857.00
	516400 UNEMPLOYM COMP INS EXP	7.63	6.32
	516500 WORKERS COMP PREMIUMS	48.24	48.24
	Major Account 510000 Total	2,738.52	13,467.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.50	19.50
	522200 CONFERENCE REGISTRATION	275.00	275.00
	539100 INDIRECT COST ALLOWANCE	921.85	3,770.97
	554900 OTHER CONTRACTUAL SERVICES	213.75	213.75
	554903 CONTRACTED SVCS - SUB CONTRACT		131,750.86
	Major Account 520000 Total	1,430.10	136,030.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.68	642.00
	572100 COMMERCIAL TRANSPORTATIO		144.40
	574500 PERSONAL VEHICLE MILEAGE		62.72
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	367.68	859.12
	Fund 45170 Expenditures Total	4,536.30	150,357.01
	Subprogram Revenues	7,849.52-	151,199.86-
	Subprogram Expenditures	4,536.30	150,357.01

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,287.56-	563,128.05-
	Major Account 460000 Total	64,287.56-	563,128.05-
	Fund 45170 Revenue Total	64,287.56-	563,128.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,094.29	267,207.41
	511200 TEMPORARY SALARIES-WAGE	2,337.72	26,006.21
	511300 OVERTIME PAYMENTS		7,442.35
	515100 RETIREMENT PLANS EXPENSE	1,847.53	21,791.38
	515200 FICA EXPENSE	1,750.32	19,262.13
	515400 LIFE & ACCIDENT INS EXP	30.13	394.58
	515500 HEALTH INSURANCE EXPENSE	1,983.77	30,264.52
	Major Account 510000 Total	31,043.76	372,368.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,483.43	29,078.56
	521300 FREIGHT EXPENSE		36.78
	522100 DUES & SUBSCRIPTION EXP		30.00-
	522200 CONFERENCE REGISTRATION		50.00
	523201 NATURAL GAS	497.23	5,469.53
	523202 ELECTRICITY	493.84	1,927.00
	523203 WATER	5.54	173.46
	523219 OTHER UTILITY	695.69	4,849.01
	524100 RENT EXPENSE-LAND		28,740.00
	525501 AG CONST & SHOP EQ RENTAL	3,787.82	28,510.62
	526100 REP & MAINT-REAL PROPERT		4,783.66
	527801 REP AG SHOP CONST EQUIP		210.95
	531100 OFFICE SUPPLIES EXPENSE		95.00
	534500 AGRICULTURAL SUPPLIES EX	4,379.00	4,715.03
	534800 CONST & MAINT SUP EXP		328.46
	534901 DATA PROCESSING SUPPLIES		20.00
	537100 LABORATORY SUP EXP	51.20	226.95
	538100 VEHICLE & EQUIP SUP EXP	225.50	1,843.00
	539100 INDIRECT COST ALLOWANCE	1,194.08	16,394.12
	545000 LABORATORY SERVICES		55,743.59
	554900 OTHER CONTRACTUAL SERVICES	58.62	9,825.62
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	13,881.95	193,041.34
	Fund 45170 Expenditures Total	44,925.71	565,409.92
	Subprogram Revenues	64,287.56-	563,128.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>44,925.71</u>	<u>565,409.92</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		6,253.65
	554900 OTHER CONTRACTUAL SERVICES		14,599.00
	Major Account 520000 Total		25,555.65
	Fund 45170 Expenditures Total		25,555.65
	Subprogram Revenues		11,850.00-
	Subprogram Expenditures		25,555.65
	Program Revenues	6,308,484.08-	61,832,301.55-
	Program Expenditures	6,051,682.84	62,146,035.26

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	3,103.00-	23,864.49-
	471101 PROF & TECH GRNT/CONT-ITD		799,939.73-
	472100 SALE OF SUP & MAT		27,329.31-
	Major Account 470000 Total	3,103.00-	851,133.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,820.23-	59,612.20-
	484101 RESTRICTED-DONATIONS		1,209,189.00-
	484106 INDIRECT COST-PRIVATE	53,922.76-	1,566,039.61-
	Major Account 480000 Total	68,742.99-	2,834,840.81-
	Fund 65120 Revenue Total	71,845.99-	3,685,974.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,702.47	395,319.70
	511200 TEMPORARY SALARIES-WAGE	42,839.69	842,950.07
	511300 OVERTIME PAYMENTS		36.65-
	511900 SUPPLEMENTAL	150.00	1,119.56
	515100 RETIREMENT PLANS EXPENSE	2,927.69	23,546.88
	515200 FICA EXPENSE	3,209.83	33,392.68
	515400 LIFE & ACCIDENT INS EXP	75.46	601.65
	515500 HEALTH INSURANCE EXPENSE	6,484.15	48,233.09
	516200 TUITION ASSISTANCE	2,759.83	5,595.19
	516400 UNEMPLOYM COMP INS EXP	98.75	431.54
	516500 WORKERS COMP PREMIUMS	2,604.71	7,778.92
	Major Account 510000 Total	108,852.58	1,358,932.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,056.64
	521200 COM EXPENSE - VOICE/DATA	435.11	4,458.22
	521300 FREIGHT EXPENSE		59.82
	521500 PUBLICATION & PRINT EXP	3,207.49	24,121.47
	521900 AWARDS EXPENSE	243.70	243.70
	522100 DUES & SUBSCRIPTION EXP	23.00	890.85
	522200 CONFERENCE REGISTRATION	2,692.00-	16,273.00
	522600 JOB APPLICANT EXPENSE		857.85
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP	5,447.95	6,562.45
	525100 RENT EXP-OFFICE EQUIP	58.44	671.11
	525500 RENT EXP-OTHER PERS PROP	111.32	1,425.70
	531100 OFFICE SUPPLIES EXPENSE	313.02	10,418.42
	533100 HOUSEHOLD & INSTIT EXP	3.66	2,657.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26,716.59	64,168.10
	534600 ED & RECREATIONAL SUP EX	1,765.84	19,509.84
	534900 MISCELLANEOUS SUP EXP	51.78	1,137.31
	534901 DATA PROCESSING SUPPLIES	16.03	9,084.26
	535100 MEDICAL SUPPLIES	85.00	469.17
	537100 LABORATORY SUP EXP		155.07-
	538100 VEHICLE & EQUIP SUP EXP	1,624.29	3,928.86
	539100 INDIRECT COST ALLOWANCE	14,787.00	222,440.01
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	500.00	45,225.00
	549200 JANITORIAL/SECURITY SRVS	100.50	690.94
	554900 OTHER CONTRACTUAL SERVICES	88,738.54	1,611,510.56
	554903 CONTRACTED SVCS - SUB CONTRACT		6,424.35
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE	3.25	17.25
	559100 OTHER OPERATING EXP		151,401.00
	Major Account 520000 Total	<u>141,540.99</u>	<u>2,206,193.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,132.06	24,182.95
	572100 COMMERCIAL TRANSPORTATIO	381.56	12,587.71
	573100 STATE-OWNED TRANSPORT	1,827.62	4,914.54
	574500 PERSONAL VEHICLE MILEAGE	489.88	6,734.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,975.26	25,156.20
	575100 MISC TRAVEL EXPENSE	7.00	6,956.67
	Major Account 570000 Total	<u>7,813.38</u>	<u>80,532.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	46.69	806.67
	Major Account 580000 Total	<u>46.69</u>	<u>806.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56,771.55
	Major Account 590000 Total		<u>56,771.55</u>
	Fund 65120 Expenditures Total	<u>258,253.64</u>	<u>3,703,237.73</u>
	Subprogram Revenues	<u>71,845.99-</u>	<u>3,685,974.34-</u>
	Subprogram Expenditures	<u>258,253.64</u>	<u>3,703,237.73</u>

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	10,500.00-	44,020.88-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	Major Account 470000 Total	10,600.00-	44,120.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,332.66	183,081.56-
	Major Account 480000 Total	1,332.66	183,081.56-
	Fund 65120 Revenue Total	9,267.34-	227,202.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.42	53,285.15
	511200 TEMPORARY SALARIES-WAGE	26,338.62	168,418.49
	515100 RETIREMENT PLANS EXPENSE	825.76	4,693.25
	515200 FICA EXPENSE	1,479.29	8,222.08
	515400 LIFE & ACCIDENT INS EXP	15.81	87.15
	515500 HEALTH INSURANCE EXPENSE	5,128.18	15,572.53
	516200 TUITION ASSISTANCE	10,737.92	17,388.72
	516400 UNEMPLOYM COMP INS EXP	35.16	123.30
	516500 WORKERS COMP PREMIUMS	363.87	1,232.68
	Major Account 510000 Total	49,866.03	269,023.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.21
	521200 COM EXPENSE - VOICE/DATA	77.50	851.62
	521300 FREIGHT EXPENSE	225.42	562.59
	521500 PUBLICATION & PRINT EXP	280.17	4,186.10
	521900 AWARDS EXPENSE		1,007.55
	522100 DUES & SUBSCRIPTION EXP	2,136.02	3,305.79
	522200 CONFERENCE REGISTRATION		1,961.24
	522400 SUBSISTENCE	6,177.07	6,177.07
	522600 JOB APPLICANT EXPENSE		448.74-
	524600 RENT EXPENSE-BUILDINGS	1,924.26	1,924.26
	524700 RENT EXP-OTHER REAL PROP		3,870.00
	525500 RENT EXP-OTHER PERS PROP		206.01
	526100 REP & MAINT-REAL PROPERT	86.89	86.89
	531100 OFFICE SUPPLIES EXPENSE		98.27
	533900 FOOD EXPENSE	103.60	7,064.45
	534600 ED & RECREATIONAL SUP EX	254.86	6,943.75
	534901 DATA PROCESSING SUPPLIES	4,890.20	11,785.12
	537100 LABORATORY SUP EXP		187.67
	538100 VEHICLE & EQUIP SUP EXP	97.60	97.60

Secure Version - Prior Month

As of May 31, 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		
	539100 INDIRECT COST ALLOWANCE	3,320.80	11,519.92
	547100 EDUCATIONAL SERVICES		11,844.81
	554900 OTHER CONTRACTUAL SERVICES	2,590.00	5,656.72
	554903 CONTRACTED SVCS - SUB CONTRACT		19,191.48
	555200 SOFTWARE - NEW PURCHASES	1,040.00	1,210.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	23,207.39	99,378.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.60	5,494.07
	571103 BOARD & LODGING-FOREIGN		14,378.79
	572100 COMMERCIAL TRANSPORTATIO		2,343.50
	572103 COMERCIAL FARES-FOREIGN	2,304.24	8,232.49
	574500 PERSONAL VEHICLE MILEAGE	472.86	3,744.45
	574503 MILEAGE ALLOW-FOREIGN		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	7,695.29
	575100 MISC TRAVEL EXPENSE		100.00
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	3,290.70	42,106.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,736.00	30,003.00
	Major Account 590000 Total	19,736.00	30,003.00
	Fund 65120 Expenditures Total	96,100.12	440,511.82
	Subprogram Revenues	<u>9,267.34</u>	<u>227,202.44</u>
	Subprogram Expenditures	<u>96,100.12</u>	<u>440,511.82</u>

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	28,921.96-	275,143.85-
	Major Account 460000 Total	25,847.60-	275,143.85-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	519,452.05-	4,095,646.64-
	471108 MED/VOC SERV-STATE AG	4,913.49	39,918.68-
	472100 SALE OF SUP & MAT	30.00-	27,427.11-
	474100 GENERAL BUSINESS FEES		4,500.00-
	Major Account 470000 Total	514,568.56-	4,167,492.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,137.83-	146,769.31-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	484100 OPERATING DONATIONS & CO		520.66-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	1,394,471.38-	9,738,749.90-
	484800 ROYALTY REVENUE		33.13-
	Major Account 480000 Total	1,421,609.21-	9,889,103.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,716.87-
	Major Account 490000 Total		85,716.87-
	Fund 65120 Revenue Total	1,962,025.37-	14,417,456.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,345.18	4,062,679.32
	511200 TEMPORARY SALARIES-WAGE	258,641.42	2,335,608.93
	511300 OVERTIME PAYMENTS	228.46	6,437.11
	511900 SUPPLEMENTAL	972.34	10,173.93
	515100 RETIREMENT PLANS EXPENSE	25,623.43	247,811.30
	515200 FICA EXPENSE	33,025.22	336,149.48
	515400 LIFE & ACCIDENT INS EXP	674.77	7,320.29
	515500 HEALTH INSURANCE EXPENSE	85,817.63	619,836.80
	516200 TUITION ASSISTANCE	115,580.41	248,935.35
	516400 UNEMPLOYM COMP INS EXP	1,197.87	5,533.89
	516500 WORKERS COMP PREMIUMS	9,912.20	41,627.53
	Major Account 510000 Total	908,018.93	7,922,113.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.93	15,817.76
	521200 COM EXPENSE - VOICE/DATA	4,263.24	52,513.44
	521300 FREIGHT EXPENSE	1,125.84	15,334.06

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	120.00	270.00
	521500 PUBLICATION & PRINT EXP	18,671.45	25,562.89
	521700 1099 ROYALTY PAYMENTS		139.50-
	521900 AWARDS EXPENSE		148.85
	522000 1099 AWARDS	1,300.00	24,680.00
	522100 DUES & SUBSCRIPTION EXP	1,408.46	22,708.33
	522200 CONFERENCE REGISTRATION	2,470.84-	58,644.96
	522400 SUBSISTENCE		31,819.68
	522500 EMPLOYEE MOVING EXPENSE		1,457.40
	522600 JOB APPLICANT EXPENSE	391.50	3,947.90
	523201 NATURAL GAS		58.26
	523202 ELECTRICITY		156.44
	524100 RENT EXPENSE-LAND	1,805.00-	12,320.00-
	524600 RENT EXPENSE-BUILDINGS	5,337.57	80,470.65
	524700 RENT EXP-OTHER REAL PROP	475.00	4,587.77
	525100 RENT EXP-OFFICE EQUIP	803.16	3,728.29
	525400 RENT EXP-COMM EQUIP		315.00
	525500 RENT EXP-OTHER PERS PROP	1,355.03	13,229.41
	526100 REP & MAINT-REAL PROPERT	526.38	77,895.87
	527100 REP & MAINT-OFFICE EQUIP		4,499.83
	527200 REP & MAINT-MOTOR VEHICL		900.00
	527300 REP & MAINT-MEDICAL EQUI	163.00	16,872.11
	527400 REP & MAINT-DATA PROC		1,067.57
	527800 REP & MAINT-OTHER PROPER		119.99
	531100 OFFICE SUPPLIES EXPENSE	4,628.52	28,402.02
	533100 HOUSEHOLD & INSTIT EXP	478.97	2,278.12
	533900 FOOD EXPENSE	17,195.52	122,384.86
	534600 ED & RECREATIONAL SUP EX	24,308.28	109,848.71
	534800 CONST & MAINT SUP EXP	4,863.80	66,977.08
	534900 MISCELLANEOUS SUP EXP		3,128.71
	534901 DATA PROCESSING SUPPLIES	11,965.39	376,190.76
	535100 MEDICAL SUPPLIES	326.76	2,863.93
	537100 LABORATORY SUP EXP	27,142.45	458,582.95
	538100 VEHICLE & EQUIP SUP EXP	2,144.21	19,559.91
	539100 INDIRECT COST ALLOWANCE	175,011.91	2,327,775.80
	543100 IT CONSULTING-APPLICATIONS	3,733.45	18,028.36
	545000 LABORATORY SERVICES	2,183.25	81,608.07
	547100 EDUCATIONAL SERVICES	1,000.00	57,360.06

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	249.00	2,486.71
	554900 OTHER CONTRACTUAL SERVICES	64,615.73	425,362.16
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,353.00	1,392,231.08
	555200 SOFTWARE - NEW PURCHASES	260.00	10,307.00
	556100 INSURANCE EXPENSE	1,719.58	3,220.62
	559100 OTHER OPERATING EXP	130.98	3,336.51
	Major Account 520000 Total	388,680.52	5,956,980.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,328.21	186,663.96
	571103 BOARD & LODGING-FOREIGN	1,346.73	50,080.90
	571900 MEALS-ONE DAY TRAVEL		48.22
	572100 COMMERCIAL TRANSPORTATIO	15,334.61	152,868.67
	572103 COMERCIAL FARES-FOREIGN	5,070.28	70,650.03
	573100 STATE-OWNED TRANSPORT	3,757.42	35,300.71
	574500 PERSONAL VEHICLE MILEAGE	6,699.45	33,334.02
	574503 MILEAGE ALLOW-FOREIGN		486.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,549.45	135,152.19
	575100 MISC TRAVEL EXPENSE	9,545.40	46,778.81
	575103 MISC TVL EXP-FOREIGN		818.73
	Major Account 570000 Total	86,631.55	712,183.21
	580000 Capital Outlay		
	588004 EQUIPMENT	93,801.29	331,825.80
	Major Account 580000 Total	93,801.29	331,825.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51.65	257,225.65
	Major Account 590000 Total	51.65	257,225.65
	Fund 65120 Expenditures Total	1,477,183.94	15,180,328.97
	Subprogram Revenues	1,962,025.37	14,417,456.15
	Subprogram Expenditures	1,477,183.94	15,180,328.97

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		24,190.00-
	Major Account 460000 Total		24,190.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		301,099.25-
	472100 SALE OF SUP & MAT	1,210.25	1,650.00-
	Major Account 470000 Total	1,210.25	302,749.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,961.23-	52,134.69-
	484100 OPERATING DONATIONS & CO		1,745.00-
	484101 RESTRICTED-DONATIONS	13,890.00-	144,183.19-
	484106 INDIRECT COST-PRIVATE	322,749.87-	1,551,895.13-
	484900 OTHER PRIVATE SOURCES		1,235.00-
	Major Account 480000 Total	349,601.10-	1,751,193.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 65120 Revenue Total	408,390.85-	2,138,132.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,431.91	1,103,746.27
	511200 TEMPORARY SALARIES-WAGE	47,488.97	420,999.65
	515100 RETIREMENT PLANS EXPENSE	4,279.54	58,866.03
	515200 FICA EXPENSE	5,568.93	51,071.24
	515400 LIFE & ACCIDENT INS EXP	73.86	1,056.14
	515500 HEALTH INSURANCE EXPENSE	5,173.36	53,415.04
	516200 TUITION ASSISTANCE	3,763.54	6,833.20
	516400 UNEMPLOYM COMP INS EXP	144.43	1,193.22
	516500 WORKERS COMP PREMIUMS	1,166.89	8,579.30
	Major Account 510000 Total	161,091.43	1,705,760.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.40	3,369.24
	521200 COM EXPENSE - VOICE/DATA	15.92-	14,355.68
	521300 FREIGHT EXPENSE	94.99	604.64
	521500 PUBLICATION & PRINT EXP	3,537.71	38,410.31
	521900 AWARDS EXPENSE	410.50	481.66
	522000 1099 AWARDS	6,548.68	48,268.08
	522100 DUES & SUBSCRIPTION EXP	4,404.95	73,587.23
	522200 CONFERENCE REGISTRATION	895.00-	21,644.50
	522400 SUBSISTENCE		10,754.85

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,462.66
	522600 JOB APPLICANT EXPENSE	2,189.37-	6,364.75
	524700 RENT EXP-OTHER REAL PROP	950.00	9,023.90
	525100 RENT EXP-OFFICE EQUIP	512.32	9,385.17
	525500 RENT EXP-OTHER PERS PROP	145.44	319.46
	526100 REP & MAINT-REAL PROPERT	2,203.97	29,137.40
	527100 REP & MAINT-OFFICE EQUIP		19,064.49
	531100 OFFICE SUPPLIES EXPENSE	1,956.43	64,811.76
	533100 HOUSEHOLD & INSTIT EXP	161.86	161.86
	533900 FOOD EXPENSE	3,514.64	35,322.06
	534600 ED & RECREATIONAL SUP EX	933.25	27,949.11
	534901 DATA PROCESSING SUPPLIES	1,909.86	29,362.92
	538100 VEHICLE & EQUIP SUP EXP	110.64	579.66
	539100 INDIRECT COST ALLOWANCE	7,615.72	89,801.55
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	69,602.82	194,725.75
	555200 SOFTWARE - NEW PURCHASES		2,475.86
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	110.00	34,058.46
	Major Account 520000 Total	101,977.89	772,746.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.88	62,889.98
	572100 COMMERCIAL TRANSPORTATIO	4,479.87	41,861.52
	572103 COMERCIAL FARES-FOREIGN	486.60	1,766.62
	573100 STATE-OWNED TRANSPORT		1,695.39
	574500 PERSONAL VEHICLE MILEAGE	166.88	9,051.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,032.52	28,323.93
	575100 MISC TRAVEL EXPENSE	165.05	2,177.68
	Major Account 570000 Total	7,836.80	147,766.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.90	24,966.15
	Major Account 590000 Total	80.90	24,966.15
	Fund 65120 Expenditures Total	270,987.02	2,651,239.10
	Subprogram Revenues	408,390.85-	2,138,132.26-
	Subprogram Expenditures	270,987.02	2,651,239.10

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		500.00-
	472100 SALE OF SUP & MAT		100,000.00-
	Major Account 470000 Total		100,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,208.02-	142,656.09-
	484100 OPERATING DONATIONS & CO		500.00-
	484106 INDIRECT COST-PRIVATE	215,058.62-	1,101,679.38-
	Major Account 480000 Total	249,266.64-	1,244,835.47-
	Fund 65120 Revenue Total	249,266.64-	1,345,335.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,218.50	178,802.67
	511200 TEMPORARY SALARIES-WAGE	29,863.05	320,005.55
	511300 OVERTIME PAYMENTS		222.81
	515100 RETIREMENT PLANS EXPENSE	849.13	8,041.13
	515200 FICA EXPENSE	1,351.00	14,975.51
	515400 LIFE & ACCIDENT INS EXP	18.75	179.17
	515500 HEALTH INSURANCE EXPENSE	5,616.22	20,416.94
	516200 TUITION ASSISTANCE	9,062.42	18,372.86
	516400 UNEMPLOYM COMP INS EXP	56.71	204.91
	516500 WORKERS COMP PREMIUMS	797.05	2,510.79
	Major Account 510000 Total	67,832.83	563,732.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.07-	8,044.11
	521200 COM EXPENSE - VOICE/DATA	635.23	3,380.44
	521300 FREIGHT EXPENSE		1,639.07
	521500 PUBLICATION & PRINT EXP	6,131.88	72,454.20
	521700 1099 ROYALTY PAYMENTS		275.00
	522000 1099 AWARDS	672.50	10,067.50
	522100 DUES & SUBSCRIPTION EXP	1,665.20	26,110.75
	522200 CONFERENCE REGISTRATION	1,571.81	16,384.48
	522400 SUBSISTENCE	444.30	11,567.82-
	522500 EMPLOYEE MOVING EXPENSE		4,962.97
	522600 JOB APPLICANT EXPENSE		2,052.27
	523202 ELECTRICITY	52.91	316.64
	524600 RENT EXPENSE-BUILDINGS	2,017.00	20,677.00
	524700 RENT EXP-OTHER REAL PROP	1,838.13	2,156.53
	525100 RENT EXP-OFFICE EQUIP	5.10	68.05
	525500 RENT EXP-OTHER PERS PROP		3,093.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	1,090.02	2,457.32
	526100 REP & MAINT-REAL PROPERT	967.10	14,886.52
	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	351.21-	9,413.88
	533100 HOUSEHOLD & INSTITUTE EXP	10.96	209.04
	533900 FOOD EXPENSE	870.21	16,243.44
	534600 ED & RECREATIONAL SUP EX	2,701.54	107,613.22
	534800 CONST & MAINT SUP EXP	1,137.24	27,862.90
	534900 MISCELLANEOUS SUP EXP		333.74
	534901 DATA PROCESSING SUPPLIES		36,197.93
	537100 LABORATORY SUP EXP		19.45
	538100 VEHICLE & EQUIP SUP EXP	518.30	1,405.22
	547100 EDUCATIONAL SERVICES	200.00	105,370.00
	549200 JANITORIAL/SECURITY SRVS	36.00	348.00
	554900 OTHER CONTRACTUAL SERVICES	3,186.81	108,676.92
	555200 SOFTWARE - NEW PURCHASES		3,409.97
	556100 INSURANCE EXPENSE	66.50	85.25
	559100 OTHER OPERATING EXP		364.70
	Major Account 520000 Total	25,305.46	629,017.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,502.32	88,257.00
	571103 BOARD & LODGING-FOREIGN	500.00	4,097.48
	572100 COMMERCIAL TRANSPORTATIO	2,985.45	54,385.76
	572103 COMERCIAL FARES-FOREIGN	1,873.70	78,389.25
	573100 STATE-OWNED TRANSPORT	140.15	2,266.15
	574500 PERSONAL VEHICLE MILEAGE	293.93	6,022.26
	574503 MILEAGE ALLOW-FOREIGN		16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,072.91	38,550.96
	575100 MISC TRAVEL EXPENSE		1,686.79
	575103 MISC TVL EXP-FOREIGN		60.51
	Major Account 570000 Total	22,368.46	273,732.81
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	588004 EQUIPMENT	3,884.71	142,090.67
	Major Account 580000 Total	3,884.71	142,020.67
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	660.00	41,343.35
	Major Account 590000 Total	660.00	41,343.35
	Fund 65120 Expenditures Total	120,051.46	1,649,846.57
	Subprogram Revenues	249,266.64	1,345,335.47
	Subprogram Expenditures	120,051.46	1,649,846.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,875.00	17,875.00
	Major Account 460000 Total	17,875.00	17,875.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,201.27-
	471101 PROF & TECH GRNT/CONT-ITD	91,499.39-	2,725,047.83-
	471108 MED/VOC SERV-STATE AG		87,534.75-
	472100 SALE OF SUP & MAT		14,860.00-
	474100 GENERAL BUSINESS FEES		5,200.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	91,499.39-	2,847,798.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,345.54-	13,485.84-
	484101 RESTRICTED-DONATIONS	2,500.00-	55,851.15-
	484106 INDIRECT COST-PRIVATE	325,351.42-	5,592,299.81-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	331,196.96-	5,662,636.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,729.86-
	493204 TRANS OUT-PLANT IMPROVEME	212,400.00	212,400.00
	Major Account 490000 Total	212,400.00	207,670.14
	Fund 65120 Revenue Total	192,421.35-	8,284,890.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,523.65	802,510.33
	511200 TEMPORARY SALARIES-WAGE	248,360.56	1,884,940.83
	511300 OVERTIME PAYMENTS	40.38	2,917.41
	511900 SUPPLEMENTAL	80.32	1,835.84
	515100 RETIREMENT PLANS EXPENSE	8,970.89	53,409.32
	515200 FICA EXPENSE	11,355.64	81,823.91
	515400 LIFE & ACCIDENT INS EXP	162.19	1,293.90
	515500 HEALTH INSURANCE EXPENSE	54,179.44	157,578.62
	516200 TUITION ASSISTANCE	191,067.37	340,252.25
	516400 UNEMPLOYM COMP INS EXP	171.10	1,717.56
	516500 WORKERS COMP PREMIUMS	3,099.84	18,684.61
	Major Account 510000 Total	614,011.38	3,346,964.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	2,158.39
	521200 COM EXPENSE - VOICE/DATA	162.00	9,070.52
	521300 FREIGHT EXPENSE	4,303.39	11,650.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,786.31	61,331.72
	521900 AWARDS EXPENSE	212.40	1,515.20
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	1,299.95	8,903.98
	522200 CONFERENCE REGISTRATION	8,107.27	51,553.01
	522400 SUBSISTENCE	4,363.94	31,701.64
	522500 EMPLOYEE MOVING EXPENSE		5,423.87
	522600 JOB APPLICANT EXPENSE		886.48
	524600 RENT EXPENSE-BUILDINGS		1,114.77
	524700 RENT EXP-OTHER REAL PROP		5,434.00
	525100 RENT EXP-OFFICE EQUIP		181.83
	525500 RENT EXP-OTHER PERS PROP	764.38	13,146.79
	525501 AG CONST & SHOP EQ RENTAL	120.00	320.00
	526100 REP & MAINT-REAL PROPERT		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	1,099.60	19,517.19
	533100 HOUSEHOLD & INSTIT EXP		104.08
	533900 FOOD EXPENSE	424.43	11,687.55
	534500 AGRICULTURAL SUPPLIES EX		304.00
	534600 ED & RECREATIONAL SUP EX	525.78	10,767.86
	534800 CONST & MAINT SUP EXP	37,232.30	121,251.64
	534900 MISCELLANEOUS SUP EXP	200.00-	189.89
	534901 DATA PROCESSING SUPPLIES	5,614.82	50,933.40
	535100 MEDICAL SUPPLIES	220.09	3,274.65
	537100 LABORATORY SUP EXP	55,635.59	545,839.81
	538100 VEHICLE & EQUIP SUP EXP	162.57	6,694.20
	539100 INDIRECT COST ALLOWANCE	97,658.75	1,338,716.00
	543100 IT CONSULTING-APPLICATIONS	1,497.00	2,142.86
	545000 LABORATORY SERVICES	13,432.00	219,797.66
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	91,848.62	1,342,584.80
	554903 CONTRACTED SVCS - SUB CONTRACT	11,343.78	570,023.77
	555200 SOFTWARE - NEW PURCHASES	788.95	12,321.18
	556100 INSURANCE EXPENSE	127.25	229.50
	559100 OTHER OPERATING EXP	85.70	2,594.50-
	Major Account 520000 Total	339,660.27	4,529,438.47

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,832.09	89,740.76
	571103 BOARD & LODGING-FOREIGN	46.55	13,588.66
	571900 MEALS-ONE DAY TRAVEL		23.73
	572100 COMMERCIAL TRANSPORTATIO	4,163.13	89,065.31
	572103 COMERCIAL FARES-FOREIGN	3,571.20	48,214.39
	573100 STATE-OWNED TRANSPORT	402.00	5,481.64
	574500 PERSONAL VEHICLE MILEAGE	1,257.96	14,624.45
	574503 MILEAGE ALLOW-FOREIGN		281.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,443.05	31,646.65
	575100 MISC TRAVEL EXPENSE	255.21	2,941.37
	575103 MISC TVL EXP-FOREIGN	72.00	1,046.62
	Major Account 570000 Total	19,043.19	296,654.74
	580000 Capital Outlay		
	588004 EQUIPMENT	1,558.48-	337,138.01
	Major Account 580000 Total	1,558.48-	337,138.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,009.49
	599104 STUDENT TUITION		907.39
	Major Account 590000 Total		39,916.88
	Fund 65120 Expenditures Total	971,156.36	8,550,112.68
	Subprogram Revenues	192,421.35-	8,284,890.51-
	Subprogram Expenditures	971,156.36	8,550,112.68

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	861.52-	583,271.88
	461500 OP GRANTS - STATE AGENCI		26,929.34-
	Major Account 460000 Total	861.52-	556,342.54
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	389.09-	2,564.75
	471108 MED/VOC SERV-STATE AG	.01-	.01-
	472100 SALE OF SUP & MAT		4,000.00
	Major Account 470000 Total	389.10-	6,564.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.82-	6,410.51-
	484101 RESTRICTED-DONATIONS		750,555.00-
	484106 INDIRECT COST-PRIVATE	844,544.56	5,590,882.96-
	Major Account 480000 Total	843,316.74	6,347,848.47-
	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	842,066.12	4,291,157.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,623.54	679,203.59
	511200 TEMPORARY SALARIES-WAGE	111,657.44	1,347,398.56
	511300 OVERTIME PAYMENTS		591.76
	511900 SUPPLEMENTAL	36.00	396.00
	515100 RETIREMENT PLANS EXPENSE	2,910.01	43,558.14
	515200 FICA EXPENSE	7,280.03	95,409.85
	515400 LIFE & ACCIDENT INS EXP	172.69	2,389.98
	515500 HEALTH INSURANCE EXPENSE	45,088.05	308,819.62
	516200 TUITION ASSISTANCE	89,582.56	153,323.95
	516400 UNEMPLOYM COMP INS EXP	348.59	1,845.82
	516500 WORKERS COMP PREMIUMS	3,468.19	15,078.65
	Major Account 510000 Total	306,167.10	2,648,015.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.48	1,228.38
	521200 COM EXPENSE - VOICE/DATA	96.00	1,531.76
	521300 FREIGHT EXPENSE	757.43	15,391.12
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	319.31	8,072.05
	522100 DUES & SUBSCRIPTION EXP	35.00	6,588.33
	522200 CONFERENCE REGISTRATION	40.00	10,555.10

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		948.20
	522600 JOB APPLICANT EXPENSE		426.05
	524100 RENT EXPENSE-LAND		222.00
	525100 RENT EXP-OFFICE EQUIP	89.96	774.24
	525500 RENT EXP-OTHER PERS PROP	93.46	3,182.52
	525501 AG CONST & SHOP EQ RENTAL	699.84	789.84
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI		9,349.54
	531100 OFFICE SUPPLIES EXPENSE	2,098.74	3,365.71
	533100 HOUSEHOLD & INSTIT EXP		223.86
	533900 FOOD EXPENSE	213.73	7,995.23
	534500 AGRICULTURAL SUPPLIES EX	150.58	1,602.14
	534600 ED & RECREATIONAL SUP EX		754.75
	534800 CONST & MAINT SUP EXP	730.00	7,473.82
	534901 DATA PROCESSING SUPPLIES	150.89	9,585.87
	535100 MEDICAL SUPPLIES	385.91	1,247.41
	537100 LABORATORY SUP EXP	35,655.05	420,363.00
	538100 VEHICLE & EQUIP SUP EXP	6.01	667.30
	539100 INDIRECT COST ALLOWANCE	51,489.91	684,612.11
	545000 LABORATORY SERVICES	12,983.83	86,388.93
	554900 OTHER CONTRACTUAL SERVICES	958.16	62,393.95
	554903 CONTRACTED SVCS - SUB CONTRACT		191,627.05
	555200 SOFTWARE - NEW PURCHASES		238.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	107,108.29	1,537,793.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.76	21,076.90
	571103 BOARD & LODGING-FOREIGN	344.50-	4,511.50
	572100 COMMERCIAL TRANSPORTATIO	1,579.97	17,690.60
	572103 COMERCIAL FARES-FOREIGN	168.87-	11,128.86
	573100 STATE-OWNED TRANSPORT		1,573.38
	574500 PERSONAL VEHICLE MILEAGE		2,102.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.10	12,694.74
	575100 MISC TRAVEL EXPENSE	75.50	709.22
	575103 MISC TVL EXP-FOREIGN	59.50-	
	Major Account 570000 Total	2,442.46	71,487.33
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		67,173.80
	Major Account 580000 Total		67,173.80
	Fund 65120 Expenditures Total	415,717.85	4,324,470.31
	Subprogram Revenues	842,066.12	4,291,157.29
	Subprogram Expenditures	415,717.85	4,324,470.31

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		350.00-
	484106 INDIRECT COST-PRIVATE	59,083.67-	585,073.24-
	Major Account 480000 Total	59,083.67-	585,423.24-
	Fund 65120 Revenue Total	59,083.67-	590,423.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,251.14	108,605.68
	511200 TEMPORARY SALARIES-WAGE	5,711.52	49,888.54
	511900 SUPPLEMENTAL		1,108.18
	515100 RETIREMENT PLANS EXPENSE	233.34	3,895.36
	515200 FICA EXPENSE	283.13	6,771.75
	515400 LIFE & ACCIDENT INS EXP	4.43	110.28
	515500 HEALTH INSURANCE EXPENSE	1,980.92	9,092.78
	516200 TUITION ASSISTANCE	3,449.78	6,993.98
	516400 UNEMPLOYM COMP INS EXP	22.65	125.65
	516500 WORKERS COMP PREMIUMS	214.73	992.35
	Major Account 510000 Total	18,151.64	187,584.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	730.63	2,374.79
	521300 FREIGHT EXPENSE	303.41	1,334.74
	521500 PUBLICATION & PRINT EXP	21,807.76	32,588.77
	521900 AWARDS EXPENSE	68.00	522.00
	522000 1099 AWARDS	10,000.00	31,443.00
	522100 DUES & SUBSCRIPTION EXP	360.00	29,550.87
	522200 CONFERENCE REGISTRATION	445.00	5,466.18
	522400 SUBSISTENCE	4,251.87	33,140.59
	522600 JOB APPLICANT EXPENSE	589.50	791.86
	524700 RENT EXP-OTHER REAL PROP	262.50	637.50
	525500 RENT EXP-OTHER PERS PROP	205.52	823.85
	526100 REP & MAINT-REAL PROPERT	1,738.02	2,342.57
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	447.42	2,823.79
	533900 FOOD EXPENSE	1,478.51	6,087.12
	534600 ED & RECREATIONAL SUP EX	6,892.34	71,292.67
	534901 DATA PROCESSING SUPPLIES	5,427.00	13,365.01
	538100 VEHICLE & EQUIP SUP EXP	453.01	1,786.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	224.51	227.28
	541700 LEGAL RELATED EXPENSE		247.50
	545000 LABORATORY SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	8,926.90	77,020.92
	555200 SOFTWARE - NEW PURCHASES	40.00	80.00
	556100 INSURANCE EXPENSE	1.25	26.00
	559100 OTHER OPERATING EXP	1,013.00	1,552.70
	Major Account 520000 Total	65,666.15	317,056.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.63	19,460.77
	571900 MEALS-ONE DAY TRAVEL	16.63	16.63
	572100 COMMERCIAL TRANSPORTATIO	12,353.31	44,586.60
	572103 COMERCIAL FARES-FOREIGN		2,160.42
	573100 STATE-OWNED TRANSPORT	761.12	2,278.07
	574500 PERSONAL VEHICLE MILEAGE	250.88	1,188.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,615.63	22,688.01
	575100 MISC TRAVEL EXPENSE	61.00	694.46
	575103 MISC TVL EXP-FOREIGN		240.00
	Major Account 570000 Total	21,130.20	93,313.60
	580000 Capital Outlay		
	588004 EQUIPMENT		100,456.00
	Major Account 580000 Total		100,456.00
	Fund 65120 Expenditures Total	104,947.99	698,410.19
	Subprogram Revenues	59,083.67	590,423.24
	Subprogram Expenditures	104,947.99	698,410.19

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		35,464.34-
	Major Account 470000 Total		35,464.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,404.62-	33,873.96-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE	485,639.79-	1,594,614.80-
	Major Account 480000 Total	494,044.41-	1,631,988.76-
	Fund 65120 Revenue Total	494,044.41-	1,667,453.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,600.14	471,239.91
	511200 TEMPORARY SALARIES-WAGE	36,238.50	235,714.90
	511900 SUPPLEMENTAL	160.00	1,760.00
	515100 RETIREMENT PLANS EXPENSE	835.39	15,757.97
	515200 FICA EXPENSE	3,233.41	32,807.56
	515400 LIFE & ACCIDENT INS EXP	24.44	361.51
	515500 HEALTH INSURANCE EXPENSE	1,086.43	18,272.71
	516400 UNEMPLOYM COMP INS EXP	85.38	564.58
	516500 WORKERS COMP PREMIUMS	667.83	3,802.55
	Major Account 510000 Total	68,931.52	780,281.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.30	2,344.94
	521200 COM EXPENSE - VOICE/DATA	110.22	1,184.62
	521300 FREIGHT EXPENSE	210.67	3,128.89
	521500 PUBLICATION & PRINT EXP	2,344.77	68,984.18
	521900 AWARDS EXPENSE	1,750.00-	1,750.00-
	522000 1099 AWARDS	1,750.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP	7,181.23	59,464.15
	522200 CONFERENCE REGISTRATION	1,254.00	20,937.70
	522400 SUBSISTENCE	2,490.84	8,818.61
	522600 JOB APPLICANT EXPENSE		868.79
	524600 RENT EXPENSE-BUILDINGS		147.32
	524700 RENT EXP-OTHER REAL PROP		1,501.22
	525100 RENT EXP-OFFICE EQUIP	1,193.35	10,589.05
	525500 RENT EXP-OTHER PERS PROP	850.28	3,911.50
	525502 FILM & PROGRAM RENTAL	300.00	300.00
	526100 REP & MAINT-REAL PROPERT		6,463.97
	527700 REP & MAINT-PHOTO/MEDIA	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,329.54	25,738.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,227.25	3,959.83
	533900 FOOD EXPENSE	10,120.02	52,760.23
	534600 ED & RECREATIONAL SUP EX	42.35	24,582.06
	534800 CONST & MAINT SUP EXP		508.38
	534900 MISCELLANEOUS SUP EXP	205.60	1,269.91
	534901 DATA PROCESSING SUPPLIES	3,964.57	50,119.88
	538100 VEHICLE & EQUIP SUP EXP		668.07
	547100 EDUCATIONAL SERVICES	2,605.20	48,320.70
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	5,371.75	23,815.60
	555200 SOFTWARE - NEW PURCHASES		1,160.00
	556100 INSURANCE EXPENSE	3.25	16.25
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,920.22	1,428.85
	Major Account 520000 Total	39,079.97	420,390.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,046.52	58,563.42
	571103 BOARD & LODGING-FOREIGN	3,637.28	5,205.29
	571900 MEALS-ONE DAY TRAVEL		122.94
	572100 COMMERCIAL TRANSPORTATIO	4,542.29	42,054.78
	572103 COMERCIAL FARES-FOREIGN		2,924.07
	573100 STATE-OWNED TRANSPORT	80.00	1,044.00
	574500 PERSONAL VEHICLE MILEAGE	1,048.88	9,831.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.88	17,107.54
	575100 MISC TRAVEL EXPENSE	102.75	2,824.65
	Major Account 570000 Total	16,134.60	139,677.72
	580000 Capital Outlay		
	588003 BUILDINGS	2,887.00	4,277.00
	588004 EQUIPMENT	31,437.04	177,627.06
	Major Account 580000 Total	34,324.04	181,904.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,017.00
	Major Account 590000 Total		14,017.00
	Fund 65120 Expenditures Total	158,470.13	1,536,271.10
	Subprogram Revenues	494,044.41	1,667,453.10
	Subprogram Expenditures	158,470.13	1,536,271.10

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,200.00-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,614.35-	7,291.46-
	484106 INDIRECT COST-PRIVATE	59,282.37-	932,117.76-
	Major Account 480000 Total	60,896.72-	939,409.22-
	Fund 65120 Revenue Total	60,896.72-	941,709.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,827.65-	73,434.04
	511200 TEMPORARY SALARIES-WAGE	3,233.27	33,715.73
	515100 RETIREMENT PLANS EXPENSE	421.79-	3,732.88
	515200 FICA EXPENSE	201.26-	6,748.78
	515400 LIFE & ACCIDENT INS EXP	8.97-	132.23
	515500 HEALTH INSURANCE EXPENSE	652.15-	13,068.19
	516200 TUITION ASSISTANCE	907.84	1,840.53
	516400 UNEMPLOYM COMP INS EXP	21.53	131.47
	516500 WORKERS COMP PREMIUMS	195.11	978.20
	Major Account 510000 Total	1,754.07-	133,782.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,996.94	20,831.59
	521500 PUBLICATION & PRINT EXP	981.55	8,825.79
	522100 DUES & SUBSCRIPTION EXP	5,000.00	22,284.00-
	522200 CONFERENCE REGISTRATION		3,519.00
	522600 JOB APPLICANT EXPENSE		83.50
	524600 RENT EXPENSE-BUILDINGS	70.21	140.42
	525500 RENT EXP-OTHER PERS PROP		368.16
	526100 REP & MAINT-REAL PROPERT		9,747.16
	531100 OFFICE SUPPLIES EXPENSE	1,472.33	67,458.95
	533900 FOOD EXPENSE	368.58	1,643.26
	534600 ED & RECREATIONAL SUP EX	152.37	3,313.33
	534901 DATA PROCESSING SUPPLIES		27,612.75
	538100 VEHICLE & EQUIP SUP EXP		79.63
	539100 INDIRECT COST ALLOWANCE	563.15	3,234.90
	547100 EDUCATIONAL SERVICES	500.00	725.00
	554900 OTHER CONTRACTUAL SERVICES	925.00	38,485.40
	555200 SOFTWARE - NEW PURCHASES		996.05
	559100 OTHER OPERATING EXP		130.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	12,030.13	164,910.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	11,199.87
	572100 COMMERCIAL TRANSPORTATIO		2,814.27
	573100 STATE-OWNED TRANSPORT		120.48
	574500 PERSONAL VEHICLE MILEAGE		202.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.00	1,364.05
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	808.00	15,893.94
	580000 Capital Outlay		
	588003 BUILDINGS		70.00
	588004 EQUIPMENT	45,581.91	349,090.22
	Major Account 580000 Total	45,581.91	349,160.22
	Fund 65120 Expenditures Total	56,665.97	663,747.10
	Subprogram Revenues	60,896.72-	941,709.22-
	Subprogram Expenditures	56,665.97	663,747.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,411.35-	11,425.10-
	Major Account 460000 Total	7,411.35-	11,425.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		350.00-
	471101 PROF & TECH GRNT/CONT-ITD	204,391.47-	2,114,800.14-
	471108 MED/VOC SERV-STATE AG	3,769.89-	62,614.83-
	472100 SALE OF SUP & MAT	52.02-	98,255.82
	Major Account 470000 Total	208,213.38-	2,079,509.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,357.12-	45,092.96-
	484100 OPERATING DONATIONS & CO	2,037.00-	17,874.59-
	484101 RESTRICTED-DONATIONS		1,815.00-
	484106 INDIRECT COST-PRIVATE	870,843.20-	5,432,081.32-
	484900 OTHER PRIVATE SOURCES		450.00-
	Major Account 480000 Total	880,237.32-	5,497,313.87-
	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	1,095,862.05-	7,593,861.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,995.75	2,856,605.10
	511200 TEMPORARY SALARIES-WAGE	153,488.06	1,156,541.98
	511300 OVERTIME PAYMENTS	3.56	176.60
	511900 SUPPLEMENTAL	138.95	1,528.45
	515100 RETIREMENT PLANS EXPENSE	20,980.51	198,599.08
	515200 FICA EXPENSE	22,322.71	216,412.38
	515400 LIFE & ACCIDENT INS EXP	377.91	4,513.04
	515500 HEALTH INSURANCE EXPENSE	48,851.11	367,272.47
	516200 TUITION ASSISTANCE	82,597.71	165,894.07
	516400 UNEMPLOYM COMP INS EXP	830.38	4,302.39
	516500 WORKERS COMP PREMIUMS	6,722.26	31,661.22
	Major Account 510000 Total	563,308.91	5,003,506.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.26	16,626.00
	521200 COM EXPENSE - VOICE/DATA	4,499.95	50,372.01
	521300 FREIGHT EXPENSE	812.37	5,186.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,937.19	55,992.78
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		6,789.05
	522000 1099 AWARDS	4,200.00	72,835.00
	522100 DUES & SUBSCRIPTION EXP	1,641.29	44,497.73
	522200 CONFERENCE REGISTRATION	20.00-	28,618.33
	522400 SUBSISTENCE	592.60	3,139.26
	522600 JOB APPLICANT EXPENSE	1,415.34	3,855.33
	524600 RENT EXPENSE-BUILDINGS		1,315.58
	524700 RENT EXP-OTHER REAL PROP	181.50	14,224.25
	525100 RENT EXP-OFFICE EQUIP	501.44	7,000.25
	525500 RENT EXP-OTHER PERS PROP	98.21	3,876.48
	526100 REP & MAINT-REAL PROPERT	5,497.54	69,269.99
	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		274.00
	531100 OFFICE SUPPLIES EXPENSE	3,869.14	36,348.60
	533100 HOUSEHOLD & INSTIT EXP		1,328.56
	533900 FOOD EXPENSE	4,412.58	54,818.22
	534600 ED & RECREATIONAL SUP EX	1,874.75	59,744.72
	534900 MISCELLANEOUS SUP EXP		159.52
	534901 DATA PROCESSING SUPPLIES	2,356.57-	77,041.31
	535100 MEDICAL SUPPLIES	14,342.20	94,444.46
	537100 LABORATORY SUP EXP	6,950.26	19,029.58
	538100 VEHICLE & EQUIP SUP EXP	971.66	7,673.20
	539100 INDIRECT COST ALLOWANCE	43,235.36	487,170.91
	539951 PURCHASES FOR RESALE	13,854.20-	382.76
	542500 ENG & ARCH SERVICES		2,411.56
	545000 LABORATORY SERVICES		2,239.64
	547100 EDUCATIONAL SERVICES		34,865.43
	549200 JANITORIAL/SECURITY SRVS		3,500.21
	554900 OTHER CONTRACTUAL SERVICES	86,960.32	1,099,389.54
	554901 CONTRACTED SVCS - SAL REIMB	716.00	45,978.24
	554903 CONTRACTED SVCS - SUB CONTRACT	5,178.52	76,858.44
	555200 SOFTWARE - NEW PURCHASES	114.00	2,658.00
	559100 OTHER OPERATING EXP	87.50	1,817.06
	Major Account 520000 Total	179,955.21	2,501,522.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,471.16	88,971.46
	571103 BOARD & LODGING-FOREIGN		2,355.52
	571900 MEALS-ONE DAY TRAVEL	4.99	28.82
	572100 COMMERCIAL TRANSPORTATIO	1,304.02	46,787.40
	572103 COMERCIAL FARES-FOREIGN	3,409.33	18,832.42
	573100 STATE-OWNED TRANSPORT	1,663.26	15,612.98
	574500 PERSONAL VEHICLE MILEAGE	1,140.62	15,416.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,409.21	40,398.48
	575100 MISC TRAVEL EXPENSE	106.69	2,510.97
	Major Account 570000 Total	<u>15,509.28</u>	<u>230,914.27</u>
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	25,065.85	169,120.38
	Major Account 580000 Total	<u>25,065.85</u>	<u>169,300.38</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,223.40	115,436.54
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total	<u>2,223.40</u>	<u>115,636.54</u>
	Fund 65120 Expenditures Total	<u>786,062.65</u>	<u>8,020,880.77</u>
	Subprogram Revenues	<u>1,095,862.05</u>	<u>7,593,861.72</u>
	Subprogram Expenditures	<u>786,062.65</u>	<u>8,020,880.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
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		519.80
	533900 FOOD EXPENSE	42.00	27,947.85
	534600 ED & RECREATIONAL SUP EX	177.00	177.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	11,287.03
	Major Account 520000 Total	1,519.00	45,831.27
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,524.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.00	3,244.12
	Major Account 570000 Total	146.00	4,768.32
	Fund 65120 Expenditures Total	1,665.00	50,599.59
	Subprogram Revenues		6,524.20-
	Subprogram Expenditures	1,665.00	50,599.59

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	41.31-	166.17-
	484106 INDIRECT COST-PRIVATE	400.00-	900.00-
	Major Account 480000 Total	<u>441.31-</u>	<u>1,066.17-</u>
	Fund 65120 Revenue Total	441.31-	1,066.17-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		458.30
	533100 HOUSEHOLD & INSTIT EXP		115.50
	534600 ED & RECREATIONAL SUP EX	90.27	90.27
	547100 EDUCATIONAL SERVICES		2,052.00
	Major Account 520000 Total	<u>90.27</u>	<u>2,716.07</u>
	590000 Government Aid		
	599104 STUDENT TUITION		750.00
	Major Account 590000 Total		<u>750.00</u>
	Fund 65120 Expenditures Total	<u>90.27</u>	<u>3,466.07</u>
	Subprogram Revenues	<u>441.31-</u>	<u>1,066.17-</u>
	Subprogram Expenditures	<u>90.27</u>	<u>3,466.07</u>

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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	400.00-	9,060.80-
	471101 PROF & TECH GRNT/CONT-ITD		113,250.00-
	472100 SALE OF SUP & MAT		10,000.00-
	Major Account 470000 Total	400.00-	132,310.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,500.52-	333,901.87-
	484106 INDIRECT COST-PRIVATE	151,580.00-	19,734,522.20-
	Major Account 480000 Total	217,080.52-	20,068,424.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,400.00
	Major Account 490000 Total		14,400.00
	Fund 65120 Revenue Total	217,480.52-	20,186,334.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	1,800.00
	511200 TEMPORARY SALARIES-WAGE	129,323.40	1,260,007.00
	515200 FICA EXPENSE		47.43
	515500 HEALTH INSURANCE EXPENSE		296.00
	Major Account 510000 Total	130,123.40	1,262,150.43
	520000 Operating Expenses		
	522000 1099 AWARDS		1,000.00
	556100 INSURANCE EXPENSE		1,700.04
	559100 OTHER OPERATING EXP		1,732.41-
	Major Account 520000 Total		967.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,688.25	18,888,800.36
	599102 NON-TAXABLE STIPENDS	400.00	400.00
	Major Account 590000 Total	83,088.25	18,889,200.36
	Fund 65120 Expenditures Total	213,211.65	20,152,318.42
	Subprogram Revenues	217,480.52-	20,186,334.87-
	Subprogram Expenditures	213,211.65	20,152,318.42

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 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
	531100 OFFICE SUPPLIES EXPENSE		1,779.61
	533900 FOOD EXPENSE		2,563.83
	534600 ED & RECREATIONAL SUP EX	870.51	2,186.99
	554900 OTHER CONTRACTUAL SERVICES		309.24
	Major Account 520000 Total	870.51	7,464.02
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		25,995.38
	Major Account 570000 Total		25,995.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 65120 Expenditures Total	870.51	35,159.40
	Subprogram Revenues		7,886.21
	Subprogram Expenditures	870.51	35,159.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,183.29-	129,452.61-
	484106 INDIRECT COST-PRIVATE	910,318.00-	1,112,683.23-
	484900 OTHER PRIVATE SOURCES		2,006,107.00-
	Major Account 480000 Total	942,501.29-	3,248,242.84-
	Fund 65120 Revenue Total	942,501.29-	3,458,914.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,523.11	516,517.40
	511200 TEMPORARY SALARIES-WAGE	1,226.00	12,390.00
	515100 RETIREMENT PLANS EXPENSE	3,433.84	35,428.77
	515200 FICA EXPENSE	3,328.82	38,269.77
	515400 LIFE & ACCIDENT INS EXP	85.58	927.22
	515500 HEALTH INSURANCE EXPENSE	5,053.40	51,715.40
	516400 UNEMPLOYM COMP INS EXP	155.85	634.15
	516500 WORKERS COMP PREMIUMS	1,039.78	3,963.96
	Major Account 510000 Total	59,846.38	659,846.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		57,934.58
	521500 PUBLICATION & PRINT EXP		22,400.00
	522100 DUES & SUBSCRIPTION EXP	16,801.70	2,037,498.12
	534901 DATA PROCESSING SUPPLIES	579.00	37,035.77
	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	17,380.70	2,551,670.96
	Fund 65120 Expenditures Total	77,227.08	3,211,517.63
	Subprogram Revenues	942,501.29-	3,458,914.84-
	Subprogram Expenditures	77,227.08	3,211,517.63

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	28,539.16-	166,144.69-
	471101 PROF & TECH GRNT/CONT-ITD	13,494.22-	102,066.07-
	472100 SALE OF SUP & MAT	1,029.80	1,094.35
	474100 GENERAL BUSINESS FEES		2,586.30-
	Major Account 470000 Total	41,003.58-	269,702.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,389.46-	13,633.59-
	484100 OPERATING DONATIONS & CO	157.24-	12,970.29-
	484101 RESTRICTED-DONATIONS	718.13-	20,718.13-
	484106 INDIRECT COST-PRIVATE	58,209.30-	862,254.86-
	484900 OTHER PRIVATE SOURCES	328.00-	3,238.80-
	Major Account 480000 Total	62,802.13-	912,815.67-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		43,750.00
	Major Account 490000 Total		43,750.00
	Fund 65120 Revenue Total	103,805.71-	1,138,768.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,724.63	221,707.12
	511200 TEMPORARY SALARIES-WAGE	7,779.26	101,975.15
	511300 OVERTIME PAYMENTS	57.38	245.92
	515100 RETIREMENT PLANS EXPENSE	1,539.68	15,602.62
	515200 FICA EXPENSE	2,043.04	22,194.85
	515400 LIFE & ACCIDENT INS EXP	39.38	417.99
	515500 HEALTH INSURANCE EXPENSE	2,664.97	25,778.58
	516400 UNEMPLOYM COMP INS EXP	82.86	367.55
	516500 WORKERS COMP PREMIUMS	595.87	2,489.33
	Major Account 510000 Total	36,527.07	390,779.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.56	1,814.84
	521200 COM EXPENSE - VOICE/DATA	1,106.59	26,268.35
	521300 FREIGHT EXPENSE	207.70	26,907.99
	521500 PUBLICATION & PRINT EXP	5,077.95	41,885.84
	521900 AWARDS EXPENSE		5,554.08
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	232.00	13,858.91
	522200 CONFERENCE REGISTRATION	559.82	3,801.82
	522400 SUBSISTENCE		20.00
	524600 RENT EXPENSE-BUILDINGS		339.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	128.00	128.00
	525100 RENT EXP-OFFICE EQUIP	106.26	1,016.25
	525500 RENT EXP-OTHER PERS PROP	586.65	3,071.65
	526100 REP & MAINT-REAL PROPERT	375.73	38,500.12
	527100 REP & MAINT-OFFICE EQUIP		3,827.76
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	111.34	4,853.57
	533100 HOUSEHOLD & INSTIT EXP		308.04
	533900 FOOD EXPENSE	197.89	11,301.65
	534600 ED & RECREATIONAL SUP EX	384.41	19,004.87
	534800 CONST & MAINT SUP EXP	2,470.76	23,867.37
	534901 DATA PROCESSING SUPPLIES	200.00	11,048.76
	537100 LABORATORY SUP EXP		1,446.50
	538100 VEHICLE & EQUIP SUP EXP		3,070.68
	539100 INDIRECT COST ALLOWANCE	703.40	14,625.48
	539951 PURCHASES FOR RESALE	166.94	5,772.94
	547100 EDUCATIONAL SERVICES		7,650.00
	549200 JANITORIAL/SECURITY SRVS	474.20	2,518.05
	554900 OTHER CONTRACTUAL SERVICES	5.00	49,062.46
	555200 SOFTWARE - NEW PURCHASES		1,647.00
	556100 INSURANCE EXPENSE		14,800.00
	559100 OTHER OPERATING EXP	779.39	5,244.62
	Major Account 520000 Total	14,084.59	343,816.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.88	5,807.15
	571103 BOARD & LODGING-FOREIGN	466.00-	89.39
	572100 COMMERCIAL TRANSPORTATIO	1,067.73	4,581.40
	572103 COMERCIAL FARES-FOREIGN	222.17-	493.00
	573100 STATE-OWNED TRANSPORT		7,805.80
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,145.70
	574503 MILEAGE ALLOW-FOREIGN	136.60-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.35
	575100 MISC TRAVEL EXPENSE	61.00	111.50
	Major Account 570000 Total	667.56	24,081.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588003 BUILDINGS		297.00
	588004 EQUIPMENT	2,456.50	188,337.37

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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,456.50	193,631.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.05
	Major Account 590000 Total		64.05
	Fund 65120 Expenditures Total	53,735.72	952,372.40
	Subprogram Revenues	103,805.71-	1,138,768.38-
	Subprogram Expenditures	53,735.72	952,372.40

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	7,740.46-	9,693.33-
	Major Account 480000 Total	7,740.46-	9,693.33-
	Fund 65120 Revenue Total	7,740.46-	9,693.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	522.00	1,531.00
	533900 FOOD EXPENSE	25.00	899.00
	534600 ED & RECREATIONAL SUP EX		943.87
	Major Account 520000 Total	547.00	3,373.87
	Fund 65120 Expenditures Total	547.00	3,373.87
	Subprogram Revenues	7,740.46-	9,693.33-
	Subprogram Expenditures	547.00	3,373.87

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		27,772.65-
	Major Account 480000 Total		27,772.65-
	Fund 65120 Revenue Total		36,709.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,020.88	12,372.94
	534800 CONST & MAINT SUP EXP		8,937.00
	Major Account 520000 Total	3,020.88	21,309.94
	Fund 65120 Expenditures Total	3,020.88	21,309.94
	Subprogram Revenues		36,709.65-
	Subprogram Expenditures	3,020.88	21,309.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 034

<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		
	484900 OTHER PRIVATE SOURCES	6,500,000.00-	6,500,000.00-
	Major Account 480000 Total	6,500,000.00-	6,500,000.00-
	Fund 65120 Revenue Total	6,500,000.00-	6,500,000.00-
	Subprogram Revenues	6,500,000.00-	6,500,000.00-

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,128.19-	121,186.29-
	484100 OPERATING DONATIONS & CO		90,000.00-
	484106 INDIRECT COST-PRIVATE	13,384.44-	110,269.58-
	Major Account 480000 Total	<u>43,512.63-</u>	<u>321,455.87-</u>
	Fund 65120 Revenue Total	<u>43,512.63-</u>	<u>321,455.87-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.73	64,042.03
	511200 TEMPORARY SALARIES-WAGE		800.00
	515100 RETIREMENT PLANS EXPENSE	371.49	4,086.39
	515200 FICA EXPENSE	85.78	2,182.93
	516400 UNEMPLOYM COMP INS EXP	2.81	5.49
	516500 WORKERS COMP PREMIUMS	16.64	29.71
	Major Account 510000 Total	<u>5,671.45</u>	<u>71,146.55</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	62.50	3,403.05
	526100 REP & MAINT-REAL PROPERT	365.75	635.75
	531100 OFFICE SUPPLIES EXPENSE		4,215.85
	533900 FOOD EXPENSE		674.11
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		598.75
	Major Account 520000 Total	<u>428.25</u>	<u>12,534.01</u>
	Fund 65120 Expenditures Total	<u>6,099.70</u>	<u>83,680.56</u>
	Subprogram Revenues	<u>43,512.63-</u>	<u>321,455.87-</u>
	Subprogram Expenditures	<u>6,099.70</u>	<u>83,680.56</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	3,856.18-	92,508.80-
	471108 MED/VOC SERV-STATE AG		2,190.00-
	Major Account 470000 Total	3,856.18-	94,698.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,157.19-	161,526.48-
	484106 INDIRECT COST-PRIVATE	6,283.16-	453,334.18-
	Major Account 480000 Total	46,440.35-	614,860.66-
	Fund 65120 Revenue Total	50,296.53-	709,559.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,295.63	233,707.28
	511200 TEMPORARY SALARIES-WAGE	9,150.08	75,467.91
	511300 OVERTIME PAYMENTS	201.33	990.03
	511900 SUPPLEMENTAL	75.00	775.00
	515100 RETIREMENT PLANS EXPENSE	468.47	5,640.06
	515200 FICA EXPENSE	723.46	6,582.71
	515400 LIFE & ACCIDENT INS EXP	6.92	146.50
	515500 HEALTH INSURANCE EXPENSE	2,952.40	11,293.00
	516200 TUITION ASSISTANCE	8,715.24	17,669.01
	516400 UNEMPLOYM COMP INS EXP	23.39	109.13
	516500 WORKERS COMP PREMIUMS	163.73	676.82
	Major Account 510000 Total	42,775.65	353,057.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.85
	521500 PUBLICATION & PRINT EXP	10,796.19	27,093.67
	522100 DUES & SUBSCRIPTION EXP		81.75
	522200 CONFERENCE REGISTRATION	830.00	4,209.00
	522400 SUBSISTENCE		70.00-
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		4,353.40
	526100 REP & MAINT-REAL PROPERT		2,955.07
	531100 OFFICE SUPPLIES EXPENSE	217.42	14,080.80
	533100 HOUSEHOLD & INSTIT EXP	46.78	14,848.57
	533900 FOOD EXPENSE	4,700.55	26,734.09
	534600 ED & RECREATIONAL SUP EX	3,648.04	12,518.05
	534900 MISCELLANEOUS SUP EXP	5.68	62.84
	534901 DATA PROCESSING SUPPLIES		1,288.51
	538100 VEHICLE & EQUIP SUP EXP	410.40	3,021.00
	539100 INDIRECT COST ALLOWANCE	1,497.05	10,159.91

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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		1,364.56
	554900 OTHER CONTRACTUAL SERVICES	716.50	163,840.99
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1.00	7.00
	559100 OTHER OPERATING EXP	3,236.25	33,407.14
	Major Account 520000 Total	26,105.86	331,359.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,596.13
	572100 COMMERCIAL TRANSPORTATIO		9,263.56
	573100 STATE-OWNED TRANSPORT	466.64	4,766.55
	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	466.64	24,265.12
	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	69,348.15	767,829.16
	Subprogram Revenues	50,296.53	709,559.46
	Subprogram Expenditures	69,348.15	767,829.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,790.98-
	Major Account 460000 Total		30,790.98-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		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	52,096.05-	174,355.11-
	484106 INDIRECT COST-PRIVATE	200,000.00	200,000.00
	Major Account 480000 Total	147,903.95	25,644.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		418.33-
	Major Account 490000 Total		418.33-
	Fund 65120 Revenue Total	147,903.95	13,880.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.34	53,291.29
	511300 OVERTIME PAYMENTS		12,283.09
	Major Account 510000 Total	4,056.34	65,574.38
	Fund 65120 Expenditures Total	4,056.34	65,574.38
	Subprogram Revenues	147,903.95	13,880.16-
	Subprogram Expenditures	4,056.34	65,574.38

Secure Version - Prior Month

As of May 31, 2014

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	17,920.00	18,370.00
	Major Account 470000 Total	17,920.00	18,370.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.46-	4,812.60-
	484106 INDIRECT COST-PRIVATE	5,187.50-	6,310.90-
	484300 TRUST PRINCIPAL	129.84-	1,171.08-
	Major Account 480000 Total	6,513.80-	12,294.58-
	Fund 65120 Revenue Total	11,406.20	6,075.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,960.00
	515200 FICA EXPENSE		153.00
	Major Account 510000 Total		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-
	Major Account 520000 Total		10,880.18-
	Fund 65120 Expenditures Total		6,767.18-
	Subprogram Revenues	11,406.20	6,075.42
	Subprogram Expenditures		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	2,500.00-	3,145.73-
	472100 SALE OF SUP & MAT	39.85-	17,927.37-
	Major Account 470000 Total	2,539.85-	44,038.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,971.20-	36,085.34-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS		47,300.00-
	484106 INDIRECT COST-PRIVATE	173,959.53-	571,359.84-
	Major Account 480000 Total	182,930.73-	654,845.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,400.00-
	Major Account 490000 Total		14,400.00-
	Fund 65120 Revenue Total	185,470.58-	713,283.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,548.18	294,588.91
	511200 TEMPORARY SALARIES-WAGE	8,168.92	176,755.37
	515100 RETIREMENT PLANS EXPENSE	587.09	5,416.60
	515200 FICA EXPENSE	663.93	8,188.33
	515400 LIFE & ACCIDENT INS EXP	12.72	207.54
	515500 HEALTH INSURANCE EXPENSE	981.16	16,271.30
	516400 UNEMPLOYM COMP INS EXP	60.12	162.20
	516500 WORKERS COMP PREMIUMS	438.64	1,158.79
	Major Account 510000 Total	33,460.76	502,749.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.80
	521200 COM EXPENSE - VOICE/DATA	45.95	2,198.78
	521300 FREIGHT EXPENSE		102.79
	521400 DATA PROCESSING EXPENSE	132.50	621.25
	521500 PUBLICATION & PRINT EXP	986.14	8,641.65
	521900 AWARDS EXPENSE		1,425.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		5,439.98
	522200 CONFERENCE REGISTRATION	135.00	15,552.44
	522400 SUBSISTENCE		6,195.06
	522600 JOB APPLICANT EXPENSE		237.02
	524600 RENT EXPENSE-BUILDINGS		2,648.13
	525500 RENT EXP-OTHER PERS PROP		4,363.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	378.00	30,926.25
	531100 OFFICE SUPPLIES EXPENSE		680.06
	533100 HOUSEHOLD & INSTIT EXP		1,282.03
	533900 FOOD EXPENSE	576.94	6,953.98
	534500 AGRICULTURAL SUPPLIES EX		151.42
	534600 ED & RECREATIONAL SUP EX	298.02	6,636.14
	534800 CONST & MAINT SUP EXP		64.97
	534900 MISCELLANEOUS SUP EXP		408.80
	534901 DATA PROCESSING SUPPLIES		6,157.55
	537100 LABORATORY SUP EXP	189.48	4,646.22
	538100 VEHICLE & EQUIP SUP EXP	85.87	8,552.85
	539100 INDIRECT COST ALLOWANCE	2,449.78	19,928.74
	545000 LABORATORY SERVICES		4,133.62
	554900 OTHER CONTRACTUAL SERVICES	1,659.40	338.51
	555200 SOFTWARE - NEW PURCHASES	34.00	266.00
	556100 INSURANCE EXPENSE	38.25	266.75
	559100 OTHER OPERATING EXP		498.15
	Major Account 520000 Total	7,009.33	140,631.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.10	32,158.15
	571900 MEALS-ONE DAY TRAVEL		8.52
	572100 COMMERCIAL TRANSPORTATIO	270.50	13,851.98
	572103 COMERCIAL FARES-FOREIGN		1,871.60
	573100 STATE-OWNED TRANSPORT		7,808.08
	574500 PERSONAL VEHICLE MILEAGE	153.43	8,659.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.28	2,819.06
	575100 MISC TRAVEL EXPENSE		2,368.19
	Major Account 570000 Total	1,553.31	69,544.60
	580000 Capital Outlay		
	588004 EQUIPMENT		3,562.76
	Major Account 580000 Total		3,562.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		108,096.50
	Major Account 590000 Total		108,096.50
	Fund 65120 Expenditures Total	42,023.40	824,584.58
	Subprogram Revenues	185,470.58	713,283.62
	Subprogram Expenditures	42,023.40	824,584.58

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,597.00-	6,535.05-
	461500 OP GRANTS - STATE AGENCI		247.91-
	Major Account 460000 Total	10,597.00-	6,782.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,440.00-	29,800.00-
	471101 PROF & TECH GRNT/CONT-ITD	459,976.22-	3,737,684.87-
	472100 SALE OF SUP & MAT		60,079.52-
	Major Account 470000 Total	461,416.22-	3,827,564.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,182.09-	117,356.40-
	484100 OPERATING DONATIONS & CO	36,670.50-	696,447.60-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	1,743,627.28-	10,381,672.52-
	Major Account 480000 Total	1,803,479.87-	11,196,476.52-
	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	2,275,493.09-	14,584,835.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,878.57	2,871,972.93
	511200 TEMPORARY SALARIES-WAGE	348,366.27	3,613,505.06
	511300 OVERTIME PAYMENTS	4,009.82	57,320.94
	511900 SUPPLEMENTAL	1,103.00	12,291.04
	515100 RETIREMENT PLANS EXPENSE	18,038.93	198,185.00
	515200 FICA EXPENSE	29,892.81	327,883.60
	515400 LIFE & ACCIDENT INS EXP	549.05	6,388.21
	515500 HEALTH INSURANCE EXPENSE	103,041.26	648,031.24
	516200 TUITION ASSISTANCE	243,245.18	507,695.94
	516400 UNEMPLOYM COMP INS EXP	1,188.04	5,299.45
	516500 WORKERS COMP PREMIUMS	11,493.61	48,257.77
	Major Account 510000 Total	1,007,806.54	8,296,831.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.18	4,344.52
	521200 COM EXPENSE - VOICE/DATA	3,217.17	31,873.13
	521300 FREIGHT EXPENSE	4,622.05	30,789.00
	521400 DATA PROCESSING EXPENSE	1,761.00	12,037.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,234.88	95,335.96
	522000 1099 AWARDS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	8,364.59	37,760.30
	522200 CONFERENCE REGISTRATION	3,823.44	90,468.65
	522400 SUBSISTENCE	2,529.01	10,257.78
	522500 EMPLOYEE MOVING EXPENSE	4,412.50	5,345.01
	522600 JOB APPLICANT EXPENSE	293.81	7,311.48
	523000 VOLUNTEER EXPENSE		293.10
	523201 NATURAL GAS		373.45
	523202 ELECTRICITY	181.08	8,299.38
	523203 WATER		2,306.66
	524100 RENT EXPENSE-LAND	1,077.63	191,744.05
	524600 RENT EXPENSE-BUILDINGS	5,458.98	36,375.40
	524700 RENT EXP-OTHER REAL PROP	140.00	552.50
	525500 RENT EXP-OTHER PERS PROP	128.20	19,119.32
	525501 AG CONST & SHOP EQ RENTAL	8,506.59	83,079.55
	526100 REP & MAINT-REAL PROPERT	2,117.20	86,297.82
	527100 REP & MAINT-OFFICE EQUIP	57.75	226.50
	527200 REP & MAINT-MOTOR VEHICL	31,591.87	104,213.74
	527300 REP & MAINT-MEDICAL EQUI	1,980.09	22,850.70
	527400 REP & MAINT-DATA PROC		9,258.77
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER		2,686.34
	527801 REP AG SHOP CONST EQUIP	1,244.76	27,931.47
	531100 OFFICE SUPPLIES EXPENSE	1,629.24	26,587.95
	533100 HOUSEHOLD & INSTIT EXP	642.12	9,857.67
	533900 FOOD EXPENSE	5,667.09	25,605.62
	534500 AGRICULTURAL SUPPLIES EX	18,543.86	253,707.12
	534600 ED & RECREATIONAL SUP EX	3,678.88	23,587.30
	534800 CONST & MAINT SUP EXP	16,952.45	180,168.75
	534900 MISCELLANEOUS SUP EXP		711.75
	534901 DATA PROCESSING SUPPLIES	20,288.96	100,906.05
	535100 MEDICAL SUPPLIES	135.46	8,554.61
	537100 LABORATORY SUP EXP	145,399.22	1,257,650.22
	538100 VEHICLE & EQUIP SUP EXP	6,486.61	121,459.06
	539100 INDIRECT COST ALLOWANCE	191,062.92	1,543,266.92
	539951 PURCHASES FOR RESALE		510.00
	542500 ENG & ARCH SERVICES		860.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		10,200.00
	545000 LABORATORY SERVICES	34,198.72	320,659.51
	549200 JANITORIAL/SECURITY SRVS	185.05	2,743.51
	554900 OTHER CONTRACTUAL SERVICES	25,256.37	348,939.58
	554903 CONTRACTED SVCS - SUB CONTRACT	1,591.05	466,785.11
	555200 SOFTWARE - NEW PURCHASES	294.00	13,733.43
	556100 INSURANCE EXPENSE	13.00	8,296.08
	559100 OTHER OPERATING EXP	58.70	799.80
	Major Account 520000 Total	560,875.48	5,647,962.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,798.65	233,167.37
	571103 BOARD & LODGING-FOREIGN	193.76	2,110.95
	571600 MEALS-NOT TRAVEL STATUS		10.80
	571900 MEALS-ONE DAY TRAVEL	53.38	782.33
	572100 COMMERCIAL TRANSPORTATIO	12,118.58	116,389.77
	572103 COMERCIAL FARES-FOREIGN	9,840.44	72,111.78
	573100 STATE-OWNED TRANSPORT	12,955.47	175,609.95
	574500 PERSONAL VEHICLE MILEAGE	11,002.85	97,449.87
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	36,108.10
	575100 MISC TRAVEL EXPENSE	246.95	7,501.81
	Major Account 570000 Total	60,468.08	741,251.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,980.00
	588003 BUILDINGS		3,150.00
	588004 EQUIPMENT	16,020.81	314,239.86
	Major Account 580000 Total	16,020.81	322,369.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,356.73
	599104 STUDENT TUITION		2,930.87
	Major Account 590000 Total		25,287.60
	Fund 65120 Expenditures Total	1,645,170.91	15,033,702.22
	Subprogram Revenues	<u>2,275,493.09</u>	<u>14,584,835.87</u>
	Subprogram Expenditures	<u>1,645,170.91</u>	<u>15,033,702.22</u>

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	153,620.84-	2,946,377.93-
	472100 SALE OF SUP & MAT	10,283.57-	50,755.96-
	Major Account 470000 Total	163,904.41-	2,997,133.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.48-	448.41-
	484100 OPERATING DONATIONS & CO		215,432.67-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	296,439.43-	6,065,704.13-
	Major Account 480000 Total	296,550.91-	6,282,335.21-
	Fund 65120 Revenue Total	460,455.32-	9,289,193.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,496.08	2,618,005.42
	511200 TEMPORARY SALARIES-WAGE	83,852.78	829,425.34
	511300 OVERTIME PAYMENTS	1,090.93	8,838.94
	511900 SUPPLEMENTAL	549.00	6,296.00
	515100 RETIREMENT PLANS EXPENSE	16,584.06	189,440.36
	515200 FICA EXPENSE	19,962.09	222,440.44
	515400 LIFE & ACCIDENT INS EXP	421.51	4,870.12
	515500 HEALTH INSURANCE EXPENSE	54,225.88	447,433.85
	516200 TUITION ASSISTANCE	51,543.97	103,882.53
	516400 UNEMPLOYM COMP INS EXP	860.72	3,758.54
	516500 WORKERS COMP PREMIUMS	6,391.29	24,874.90
	Major Account 510000 Total	464,978.31	4,459,266.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.46	29,218.86
	521200 COM EXPENSE - VOICE/DATA	2,042.54	153,092.88
	521300 FREIGHT EXPENSE	1,143.95	12,538.56
	521400 DATA PROCESSING EXPENSE	3,599.25	41,963.54
	521500 PUBLICATION & PRINT EXP	15,218.70	227,898.71
	521900 AWARDS EXPENSE		4,562.59
	522000 1099 AWARDS		6,885.00
	522100 DUES & SUBSCRIPTION EXP	63,507.47-	288,399.43-
	522200 CONFERENCE REGISTRATION	2,519.28	49,121.60
	522400 SUBSISTENCE		636.18
	522500 EMPLOYEE MOVING EXPENSE		6,679.38

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		888.58
	523000 VOLUNTEER EXPENSE		118.65
	523201 NATURAL GAS	88.48	1,142.29
	523202 ELECTRICITY	296.08	3,378.53
	523203 WATER		284.23
	524100 RENT EXPENSE-LAND		8,260.00
	524600 RENT EXPENSE-BUILDINGS		19,285.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	64,172.52
	525100 RENT EXP-OFFICE EQUIP	488.20	1,615.73
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,915.20	11,528.70
	525501 AG CONST & SHOP EQ RENTAL	4,546.24	19,034.09
	526100 REP & MAINT-REAL PROPERT	21.25	859.94
	527100 REP & MAINT-OFFICE EQUIP	67.32	560.75
	527200 REP & MAINT-MOTOR VEHICL		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	1,476.55	19,702.95
	533100 HOUSEHOLD & INSTIT EXP	69.95	2,449.68
	533900 FOOD EXPENSE	23,215.79	116,522.68
	534500 AGRICULTURAL SUPPLIES EX	241.45	10,072.36
	534600 ED & RECREATIONAL SUP EX	10,881.80	107,603.35
	534800 CONST & MAINT SUP EXP	2,408.01	27,182.38
	534900 MISCELLANEOUS SUP EXP		42.99
	534901 DATA PROCESSING SUPPLIES	4,124.00	61,741.14
	535100 MEDICAL SUPPLIES	21.84	163.72
	537100 LABORATORY SUP EXP	11,284.49	96,783.34
	538100 VEHICLE & EQUIP SUP EXP	3,071.56	42,172.21
	539100 INDIRECT COST ALLOWANCE	57,376.28	544,252.95
	545000 LABORATORY SERVICES	233.25	21,084.39
	547100 EDUCATIONAL SERVICES	47,800.00	182,500.00
	549200 JANITORIAL/SECURITY SRVS	130.00	3,498.65
	554900 OTHER CONTRACTUAL SERVICES	106,717.79	1,187,890.00
	554903 CONTRACTED SVCS - SUB CONTRACT	21,216.36	1,025,401.53
	555200 SOFTWARE - NEW PURCHASES	260.00	2,967.70
	556100 INSURANCE EXPENSE		799.16
	559100 OTHER OPERATING EXP	30.20	1,661.60

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	261,270.80	3,837,080.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,342.50	128,283.32
	571900 MEALS-ONE DAY TRAVEL	47.67	296.56
	572100 COMMERCIAL TRANSPORTATIO	2,662.30	56,728.74
	572103 COMERCIAL FARES-FOREIGN		7,906.97
	573100 STATE-OWNED TRANSPORT	4,939.17	72,097.97
	574500 PERSONAL VEHICLE MILEAGE	8,539.52	82,780.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,516.63	94,221.44
	575100 MISC TRAVEL EXPENSE	2,946.59	6,088.64
	Major Account 570000 Total	31,994.38	448,404.58
	580000 Capital Outlay		
	588004 EQUIPMENT		92,110.83
	Major Account 580000 Total		92,110.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total	758,243.49	8,837,362.59
	Subprogram Revenues	460,455.32	9,289,193.66
	Subprogram Expenditures	758,243.49	8,837,362.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,854.39	10,908.83
	515200 FICA EXPENSE	141.39	849.65
	515400 LIFE & ACCIDENT INS EXP	2.45	17.78
	515500 HEALTH INSURANCE EXPENSE	550.08	840.17
	516400 UNEMPLOYM COMP INS EXP	3.45	9.15
	516500 WORKERS COMP PREMIUMS	22.67	57.84
	Major Account 510000 Total	2,574.43	12,683.42
	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	2,574.43	24,242.54
	Subprogram Expenditures	2,574.43	24,242.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		279,228.02-
	Major Account 470000 Total		279,228.02-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		82,811.63-
	484106 INDIRECT COST-PRIVATE		135,383.11-
	Major Account 480000 Total		218,194.74-
	Fund 65120 Revenue Total		497,422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,258.80	123,745.64
	511200 TEMPORARY SALARIES-WAGE	1,166.50	27,257.85
	511300 OVERTIME PAYMENTS		40.65
	515100 RETIREMENT PLANS EXPENSE	734.41	8,792.42
	515200 FICA EXPENSE	1,048.46	10,784.85
	515400 LIFE & ACCIDENT INS EXP	23.98	225.72
	515500 HEALTH INSURANCE EXPENSE	2,585.84	19,884.59
	516400 UNEMPLOYM COMP INS EXP	35.91	179.04
	516500 WORKERS COMP PREMIUMS	249.64	1,235.92
	Major Account 510000 Total	20,103.54	192,146.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.45
	521200 COM EXPENSE - VOICE/DATA		164.00
	521500 PUBLICATION & PRINT EXP	.46	8,329.87
	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	429.80	554.67
	534500 AGRICULTURAL SUPPLIES EX		160.36
	534600 ED & RECREATIONAL SUP EX	53.48	693.62
	534800 CONST & MAINT SUP EXP	61.49	3,675.26
	534901 DATA PROCESSING SUPPLIES	663.26	663.26
	537100 LABORATORY SUP EXP	209.00	1,405.32
	538100 VEHICLE & EQUIP SUP EXP	162.47	833.33
	539100 INDIRECT COST ALLOWANCE	185.53	2,545.33
	554900 OTHER CONTRACTUAL SERVICES		110.00
	554903 CONTRACTED SVCS - SUB CONTRACT		238,431.40

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,765.49	261,730.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.09	613.50
	571900 MEALS-ONE DAY TRAVEL		9.27
	572100 COMMERCIAL TRANSPORTATIO		12.00
	573100 STATE-OWNED TRANSPORT	262.32	2,591.44
	574500 PERSONAL VEHICLE MILEAGE	217.28	816.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,427.76
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	691.69	9,479.97
	Fund 65120 Expenditures Total	22,560.72	463,357.16
	Subprogram Revenues		497,422.76
	Subprogram Expenditures	22,560.72	463,357.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	10,500.00-	13,000.00-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	4,250.00-	5,450.00-
	Major Account 470000 Total	14,750.00-	34,450.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	85,218.44-	582,454.24-
	Major Account 480000 Total	85,218.44-	582,454.24-
	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	99,968.44-	383,095.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,975.27	250,496.94
	511200 TEMPORARY SALARIES-WAGE	1,400.00	13,080.00
	511300 OVERTIME PAYMENTS	240.00	285.00
	515100 RETIREMENT PLANS EXPENSE	164.55	10,242.53
	515200 FICA EXPENSE	164.26	6,583.48
	515400 LIFE & ACCIDENT INS EXP	.22-	179.51
	515500 HEALTH INSURANCE EXPENSE	206.24-	7,695.19
	516400 UNEMPLOYM COMP INS EXP	12.97	203.29
	516500 WORKERS COMP PREMIUMS	102.98	1,297.35
	Major Account 510000 Total	12,853.57	290,063.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.43	2,140.98
	521200 COM EXPENSE - VOICE/DATA	275.66	11,243.72
	521300 FREIGHT EXPENSE		335.27
	521400 DATA PROCESSING EXPENSE	120.00	2,975.75
	521500 PUBLICATION & PRINT EXP	791.25	14,658.25
	522100 DUES & SUBSCRIPTION EXP	372.00	4,723.10
	522200 CONFERENCE REGISTRATION		2,080.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	524600 RENT EXPENSE-BUILDINGS		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	386.50	1,702.00
	533900 FOOD EXPENSE	353.00	22,329.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11.36
	534901 DATA PROCESSING SUPPLIES		21,593.45
	538100 VEHICLE & EQUIP SUP EXP	130.50	573.84
	539100 INDIRECT COST ALLOWANCE		32,600.67
	539951 PURCHASES FOR RESALE		155.00
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,192.50	151,497.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		567.00
	559100 OTHER OPERATING EXP	10.00	16.00
	Major Account 520000 Total	6,026.84	275,674.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.26	3,341.50
	571103 BOARD & LODGING-FOREIGN		119.42
	572100 COMMERCIAL TRANSPORTATIO		1,989.19
	572103 COMERCIAL FARES-FOREIGN		1,979.35
	573100 STATE-OWNED TRANSPORT	286.00	1,216.00
	574500 PERSONAL VEHICLE MILEAGE	501.76	2,335.57
	574503 MILEAGE ALLOW-FOREIGN		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.30	23,974.79
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	575103 MISC TVL EXP-FOREIGN		196.00
	Major Account 570000 Total	2,185.32	35,226.90
	580000 Capital Outlay		
	588004 EQUIPMENT		3,980.00
	Major Account 580000 Total		3,980.00
	Fund 65120 Expenditures Total	21,065.73	604,944.34
	Subprogram Revenues	99,968.44	383,095.76
	Subprogram Expenditures	21,065.73	604,944.34

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,662.50-
	471101 PROF & TECH GRNT/CONT-ITD		3,500.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total		15,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.98-	8,426.74-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO		50.00-
	484106 INDIRECT COST-PRIVATE	3,330.05-	451,541.02-
	Major Account 480000 Total	5,425.03-	481,397.90-
	Fund 65120 Revenue Total	5,425.03-	496,560.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.16
	533900 FOOD EXPENSE		147.75
	534901 DATA PROCESSING SUPPLIES	2,308.26	6,324.53
	537100 LABORATORY SUP EXP		410.97
	Major Account 520000 Total	2,308.26	6,994.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.78
	Major Account 570000 Total		221.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,975.00	387,209.47
	Major Account 590000 Total	2,975.00	387,209.47
	Fund 65120 Expenditures Total	5,283.26	394,425.66
	Subprogram Revenues	5,425.03-	496,560.40-
	Subprogram Expenditures	5,283.26	394,425.66

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	402,217.37-	2,503,443.12-
	Major Account 480000 Total	402,217.37-	2,503,443.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 65120 Revenue Total	402,217.37-	2,483,443.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,699.38	801,885.76
	511200 TEMPORARY SALARIES-WAGE	18,482.91	96,364.01
	511900 SUPPLEMENTAL	104.00	1,456.00
	515100 RETIREMENT PLANS EXPENSE	3,782.10	61,132.71
	515200 FICA EXPENSE	4,994.57	49,716.78
	515400 LIFE & ACCIDENT INS EXP	107.69	1,065.24
	515500 HEALTH INSURANCE EXPENSE	9,129.08	63,799.71
	516200 TUITION ASSISTANCE	1,691.85	1,691.85
	516400 UNEMPLOYM COMP INS EXP	258.25	1,100.86
	516500 WORKERS COMP PREMIUMS	1,825.72	6,999.36
	Major Account 510000 Total	114,075.55	1,085,212.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.63	2,322.87
	521200 COM EXPENSE - VOICE/DATA	408.82	14,367.21
	521300 FREIGHT EXPENSE	1,243.24	1,767.95
	521400 DATA PROCESSING EXPENSE	437.50	526.25
	521500 PUBLICATION & PRINT EXP	1,143.82	62,377.81
	522100 DUES & SUBSCRIPTION EXP	2,580.00	21,107.42
	522200 CONFERENCE REGISTRATION	75.00	43,010.23
	522400 SUBSISTENCE		33.04
	522500 EMPLOYEE MOVING EXPENSE		574.06
	522600 JOB APPLICANT EXPENSE	512.38	5,531.45
	524100 RENT EXPENSE-LAND	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS		190.07
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	815.16	8,269.93
	525500 RENT EXP-OTHER PERS PROP		949.51
	526100 REP & MAINT-REAL PROPERT		99.38
	531100 OFFICE SUPPLIES EXPENSE	274.06	2,883.99
	533900 FOOD EXPENSE	1,749.86	128,379.23
	534600 ED & RECREATIONAL SUP EX		332.08

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		
	534800 CONST & MAINT SUP EXP		199.00
	534900 MISCELLANEOUS SUP EXP		390.00
	534901 DATA PROCESSING SUPPLIES	2,510.86	43,253.11
	537100 LABORATORY SUP EXP	651.32	651.32
	538100 VEHICLE & EQUIP SUP EXP	14.57	642.73
	539100 INDIRECT COST ALLOWANCE	3,256.52	42,077.61
	545000 LABORATORY SERVICES		3.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	16,946.82	199,794.53
	555200 SOFTWARE - NEW PURCHASES	136.00	4,249.99
	556100 INSURANCE EXPENSE		356.75
	559100 OTHER OPERATING EXP		99.70
	Major Account 520000 Total	33,538.56	586,215.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.34	40,251.19
	571103 BOARD & LODGING-FOREIGN	1,252.86	13,976.47
	571900 MEALS-ONE DAY TRAVEL		11.04
	572100 COMMERCIAL TRANSPORTATIO	2,869.86	22,048.84
	572103 COMERCIAL FARES-FOREIGN	1,952.25	60,192.48
	573100 STATE-OWNED TRANSPORT	523.65	1,494.48
	574500 PERSONAL VEHICLE MILEAGE	441.75	3,138.06
	574503 MILEAGE ALLOW-FOREIGN		246.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.72	27,073.00
	575100 MISC TRAVEL EXPENSE	139.25	743.98
	575103 MISC TVL EXP-FOREIGN	8.42	577.40
	Major Account 570000 Total	9,157.10	169,753.59
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	81,747.88
	Major Account 580000 Total	10,000.00	81,747.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166.92	8,133.56
	599102 NON-TAXABLE STIPENDS		6,700.00
	Major Account 590000 Total	166.92	14,833.56
	Fund 65120 Expenditures Total	166,938.13	1,937,762.53
	Subprogram Revenues	402,217.37	2,483,443.12
	Subprogram Expenditures	166,938.13	1,937,762.53

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		4,832.82-
	471101 PROF & TECH GRNT/CONT-ITD	3,305.58	175,837.94-
	472100 SALE OF SUP & MAT		3,808,719.11
	Major Account 470000 Total	3,305.58	3,628,048.35
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,412,393.42-	15,429,885.70-
	484900 OTHER PRIVATE SOURCES	35,470.38-	5,739,572.51-
	Major Account 480000 Total	4,447,863.80-	21,169,458.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	913,871.03-	913,871.03-
	493200 OPERATING TRANSFERS OUT	794,520.03	794,520.03
	Major Account 490000 Total	119,351.00-	119,351.00-
	Fund 65120 Revenue Total	4,563,909.22-	17,660,760.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,540.52	498,300.91
	511200 TEMPORARY SALARIES-WAGE	19,438.83	242,924.22
	511300 OVERTIME PAYMENTS		17,975.28
	515100 RETIREMENT PLANS EXPENSE	2,703.76	33,127.10
	515200 FICA EXPENSE	2,685.71	44,337.17
	515400 LIFE & ACCIDENT INS EXP	52.84	704.74
	515500 HEALTH INSURANCE EXPENSE	3,590.28	49,093.29
	516400 UNEMPLOYM COMP INS EXP	106.45	479.42
	516500 WORKERS COMP PREMIUMS	751.55	3,090.29
	Major Account 510000 Total	60,869.94	890,032.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,162.78	34,542.19
	521200 COM EXPENSE - VOICE/DATA	1,484.69	16,197.66
	521300 FREIGHT EXPENSE	198.52	5,360.32
	521400 DATA PROCESSING EXPENSE		478.96
	521500 PUBLICATION & PRINT EXP	357.56	25,287.22
	521900 AWARDS EXPENSE		676.62
	522100 DUES & SUBSCRIPTION EXP	33.90	1,136.59-
	523201 NATURAL GAS	262.62	1,593.18
	523202 ELECTRICITY	161.43	2,837.55
	523203 WATER		624.49
	524600 RENT EXPENSE-BUILDINGS	2,500.00	30,000.00
	525100 RENT EXP-OFFICE EQUIP	173.21	3,513.62
	525500 RENT EXP-OTHER PERS PROP		10.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	645.95	7,142.70
	527400 REP & MAINT-DATA PROC		90.00
	527801 REP AG SHOP CONST EQUIP		598.76
	531100 OFFICE SUPPLIES EXPENSE	342.81	8,956.35
	533900 FOOD EXPENSE	441.86	12,134.66
	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	1,952.96	17,085.60
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		70.50
	549200 JANITORIAL/SECURITY SRVS	180.00	2,862.61
	554900 OTHER CONTRACTUAL SERVICES	562.61	71,871.30
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	628,889.80	5,307,433.00
	559100 OTHER OPERATING EXP		53.00
	Major Account 520000 Total	641,350.70	5,814,721.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.36
	572100 COMMERCIAL TRANSPORTATIO	22.00	1,948.27
	572103 COMERCIAL FARES-FOREIGN		9,466.19
	573100 STATE-OWNED TRANSPORT		566.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,317.74
	Major Account 570000 Total	22.00	22,826.81
	580000 Capital Outlay		
	588004 EQUIPMENT		211.98
	Major Account 580000 Total		211.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,542.28	15,046,132.09
	599102 NON-TAXABLE STIPENDS		408.00
	Major Account 590000 Total	63,542.28	15,046,540.09
	Fund 65120 Expenditures Total	765,784.92	21,774,332.97
	Subprogram Revenues	4,563,909.22	17,660,760.86
	Subprogram Expenditures	765,784.92	21,774,332.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,481.00-
	484106 INDIRECT COST-PRIVATE		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	1,151.15-	13,371.58-
	484100 OPERATING DONATIONS & CO		100,000.00-
	484106 INDIRECT COST-PRIVATE	16,600.00-	671,102.16-
	Major Account 480000 Total	17,751.15-	784,473.74-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		556,000.00
	Major Account 490000 Total		556,000.00
	Fund 65120 Revenue Total	17,751.15-	228,675.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.00	4,600.00
	511200 TEMPORARY SALARIES-WAGE	3,100.00	14,588.13
	511300 OVERTIME PAYMENTS		835.97
	515100 RETIREMENT PLANS EXPENSE	105.83	280.71
	515200 FICA EXPENSE	309.11	1,184.56
	515400 LIFE & ACCIDENT INS EXP	2.14	6.01
	515500 HEALTH INSURANCE EXPENSE	112.44	308.91
	516400 UNEMPLOYM COMP INS EXP		16.73
	516500 WORKERS COMP PREMIUMS	5.11	133.96
	Major Account 510000 Total	5,234.63	21,954.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		593.41
	521500 PUBLICATION & PRINT EXP	659.71	15,156.63
	522100 DUES & SUBSCRIPTION EXP		182.35
	524600 RENT EXPENSE-BUILDINGS		1,130.00
	525500 RENT EXP-OTHER PERS PROP		10,465.79
	526100 REP & MAINT-REAL PROPERT	21,406.32	409,912.02
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527400 REP & MAINT-DATA PROC		55.00-
	527500 REP & MAINT-COMM EQUIP		1,105.00
	527800 REP & MAINT-OTHER PROPER	319.26	8,770.21
	531100 OFFICE SUPPLIES EXPENSE	213.29	14,788.29
	533100 HOUSEHOLD & INSTIT EXP	3,528.10	16,684.57
	533900 FOOD EXPENSE		319.90
	534600 ED & RECREATIONAL SUP EX		1,188.17
	534800 CONST & MAINT SUP EXP	675.11	10,700.01

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	554.29	554.29
	538100 VEHICLE & EQUIP SUP EXP		806.08
	539951 PURCHASES FOR RESALE	1,787.48	18,387.48
	542500 ENG & ARCH SERVICES	893.25	4,209.75
	554900 OTHER CONTRACTUAL SERVICES	950.46	205,425.56
	554903 CONTRACTED SVCS - SUB CONTRACT		37,032.68
	559100 OTHER OPERATING EXP		386.11
	Major Account 520000 Total	30,987.27	757,754.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,165.01
	572100 COMMERCIAL TRANSPORTATIO	528.17	3,481.28
	573100 STATE-OWNED TRANSPORT		217.12
	574500 PERSONAL VEHICLE MILEAGE		146.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	11,255.49
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	611.17	20,361.80
	580000 Capital Outlay		
	588004 EQUIPMENT	213.29-	20,872.59
	Major Account 580000 Total	213.29-	20,872.59
	Fund 65120 Expenditures Total	36,619.78	820,943.64
	Subprogram Revenues	17,751.15-	228,675.74-
	Subprogram Expenditures	36,619.78	820,943.64

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	250.00-	2,160.00-
	Major Account 470000 Total	250.00-	2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,344.43-	29,620.60-
	486100 LOAN INTEREST	10,319.31-	101,208.21-
	Major Account 480000 Total	17,663.74-	130,828.81-
	Fund 65120 Revenue Total	17,913.74-	132,988.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	323.21-	48.18
	Major Account 520000 Total	323.21-	48.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,941.49	103,250.33
	Major Account 590000 Total	6,941.49	103,250.33
	Fund 65120 Expenditures Total	6,618.28	103,298.51
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,462.99-	8,982.76-
	Major Account 470000 Total	3,462.99-	8,982.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,710.08-	57,002.79-
	484106 INDIRECT COST-PRIVATE	18.69-	134.74-
	486100 LOAN INTEREST	587,701.90-	1,831,317.76-
	486300 CLEARING ACCOUNT	353,468.35	183,528.31-
	Major Account 480000 Total	238,962.32-	2,071,983.60-
	Fund 65510 Revenue Total	242,425.31-	2,080,966.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	554900 OTHER CONTRACTUAL SERVICES	14,620.90-	5,846.52
	Major Account 520000 Total	14,620.90-	5,857.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	2,217,285.00
	Major Account 590000 Total	750.00	2,217,285.00
	Fund 65510 Expenditures Total	13,870.90-	2,223,142.52
	Subprogram Revenues	260,339.05-	2,213,955.17-
	Subprogram Expenditures	7,252.62-	2,326,441.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,628,280.75-	24,740,118.10-
	484300 TRUST PRINCIPAL	14,382.43-	7,816.13-
	Major Account 480000 Total	<u>5,642,663.18-</u>	<u>24,747,934.23-</u>
	Fund 65120 Revenue Total	<u>5,642,663.18-</u>	<u>24,747,934.23-</u>
	Subprogram Revenues	<u><u>5,642,663.18-</u></u>	<u><u>24,747,934.23-</u></u>

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	306,602.12-	2,458,862.21-
	486300 CLEARING ACCOUNT	3,428.06	3,789.09
	Major Account 480000 Total	<u>303,174.06-</u>	<u>2,455,073.12-</u>
	Fund 65120 Revenue Total	303,174.06-	2,455,073.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,317.36-
	Major Account 510000 Total		<u>5,317.36-</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19.94-
	Major Account 520000 Total		<u>19.94-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142.05
	Major Account 590000 Total		<u>142.05</u>
	Fund 65120 Expenditures Total		<u>5,195.25-</u>
	Subprogram Revenues	<u>303,174.06-</u>	<u>2,455,073.12-</u>
	Subprogram Expenditures		<u>5,195.25-</u>
	Program Revenues	<u>25,684,373.06-</u>	<u>152,652,306.80-</u>
	Program Expenditures	<u>8,604,481.58</u>	<u>125,597,908.60</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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,200.00-	3,200.00-
	Major Account 460000 Total	3,200.00-	3,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,140.00-
	472100 SALE OF SUP & MAT	58,856.73-	861,306.90-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	58,856.73-	864,496.90-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	8,831.00	8,831.00
	Major Account 490000 Total	8,831.00	8,831.00
	Fund 55110 Revenue Total	53,225.73-	858,865.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,095.78	230,769.00
	511200 TEMPORARY SALARIES-WAGE	2,073.21	29,366.16
	511300 OVERTIME PAYMENTS	15.27	249.72
	515100 RETIREMENT PLANS EXPENSE	1,270.88	14,024.66
	515200 FICA EXPENSE	1,654.98	17,201.53
	515400 LIFE & ACCIDENT INS EXP	34.24	347.18
	515500 HEALTH INSURANCE EXPENSE	2,582.50	26,350.44
	516400 UNEMPLOYM COMP INS EXP	62.60	259.20
	516500 WORKERS COMP PREMIUMS	552.70	1,873.88
	Major Account 510000 Total	30,342.16	320,441.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.61	2,808.59
	521200 COM EXPENSE - VOICE/DATA	49.62	916.81
	521300 FREIGHT EXPENSE		33.67
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	1,104.22	27,508.09
	522100 DUES & SUBSCRIPTION EXP	2,420.00-	1,415.54
	522200 CONFERENCE REGISTRATION	18.00-	3,132.00
	522400 SUBSISTENCE		61,351.14
	522600 JOB APPLICANT EXPENSE	385.25	700.27
	525500 RENT EXP-OTHER PERS PROP		320.62
	526100 REP & MAINT-REAL PROPERT		27,303.00
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,397.29	23,788.31
	533100 HOUSEHOLD & INSTIT EXP		8,073.10
	533900 FOOD EXPENSE	574.31	24,981.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,515.21	21,123.31
	534800 CONST & MAINT SUP EXP		149.50
	534900 MISCELLANEOUS SUP EXP	2,253.00	3,727.63
	534901 DATA PROCESSING SUPPLIES		15,335.96
	538100 VEHICLE & EQUIP SUP EXP		188.90
	539951 PURCHASES FOR RESALE		391.97
	543500 MGT CONSULTANT SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	708.28	125,358.01
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00
	555200 SOFTWARE - NEW PURCHASES		671.86
	556100 INSURANCE EXPENSE		4,045.00
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		21,314.00
	Major Account 520000 Total	6,685.79	383,635.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,584.20	10,345.92
	572100 COMMERCIAL TRANSPORTATIO		4,878.83
	572103 COMERCIAL FARES-FOREIGN		2,090.10
	573100 STATE-OWNED TRANSPORT		246.73
	574500 PERSONAL VEHICLE MILEAGE		1,945.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,373.04
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total	2,584.20	26,058.05
	580000 Capital Outlay		
	588004 EQUIPMENT		2,701.16
	Major Account 580000 Total		2,701.16
	Fund 55110 Expenditures Total	39,612.15	732,836.90
	Subprogram Revenues	53,225.73	858,865.90
	Subprogram Expenditures	39,612.15	732,836.90

Secure Version - Prior Month

As of May 31, 2014

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	7,345.56-	62,287.54-
	Major Account 470000 Total	7,345.56-	62,287.54-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.86	439.64-
	Major Account 480000 Total	10.86	439.64-
	Fund 55110 Revenue Total	7,334.70-	62,727.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.34
	511200 TEMPORARY SALARIES-WAGE	2,793.10	27,980.18
	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	50.75	241.96
	Major Account 510000 Total	2,843.85	29,823.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	557.37
	521300 FREIGHT EXPENSE	18.03	18.03
	521500 PUBLICATION & PRINT EXP	318.48	2,947.73
	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		2,864.59
	534901 DATA PROCESSING SUPPLIES	2,284.10	29,921.23
	554900 OTHER CONTRACTUAL SERVICES		8,366.55
	556100 INSURANCE EXPENSE		39.00
	559100 OTHER OPERATING EXP	126.00	4,201.27
	Major Account 520000 Total	2,797.28	55,600.28
	580000 Capital Outlay		
	588004 EQUIPMENT		6,517.50
	Major Account 580000 Total		6,517.50
	Fund 55110 Expenditures Total	5,641.13	91,940.88
	Subprogram Revenues	7,334.70-	62,727.18-
	Subprogram Expenditures	5,641.13	91,940.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,824,779.47-	1,843,919.19-
	472100 SALE OF SUP & MAT	667,305.42-	704,555.20-
	Major Account 470000 Total	2,492,084.89-	2,548,474.39-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,425.00-
	483100 HOUSING & DORM RENTAL RE	16,675.00-	68,073.14-
	483400 OTHER RENTAL REVENUE		15,540.00-
	484106 INDIRECT COST-PRIVATE		1,445.81-
	484800 ROYALTY REVENUE		4,056.00-
	Major Account 480000 Total	16,675.00-	96,539.95-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	333,334.00	363,334.00
	Major Account 490000 Total	333,334.00	363,334.00
	Fund 55110 Revenue Total	2,175,425.89-	2,281,680.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,933.03	570,287.71
	511200 TEMPORARY SALARIES-WAGE	79,716.40	268,776.94
	511300 OVERTIME PAYMENTS		1,711.01
	515100 RETIREMENT PLANS EXPENSE	13,636.79	42,468.31
	515200 FICA EXPENSE	11,396.48	58,054.04
	515400 LIFE & ACCIDENT INS EXP	391.43	1,265.93
	515500 HEALTH INSURANCE EXPENSE	33,484.38	98,023.77
	516400 UNEMPLOYM COMP INS EXP	1,143.58	1,155.34
	516500 WORKERS COMP PREMIUMS	7,151.45	7,288.18
	Major Account 510000 Total	282,853.54	1,049,031.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.34	802.48
	521200 COM EXPENSE - VOICE/DATA	9,373.58	11,179.08
	521300 FREIGHT EXPENSE		66.00
	521500 PUBLICATION & PRINT EXP	1,364.00	8,354.95
	521900 AWARDS EXPENSE		4,950.84
	522100 DUES & SUBSCRIPTION EXP	2,368.50	3,752.40
	522200 CONFERENCE REGISTRATION	810.00	11,072.78
	522500 EMPLOYEE MOVING EXPENSE	10,212.61	10,212.61
	522700 DEFICIENCY CLAIMS		500.00-
	523201 NATURAL GAS		2,505.81
	523202 ELECTRICITY	558.20	11,784.95
	523203 WATER		764.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY		372.29
	524600 RENT EXPENSE-BUILDINGS	818.75	2,127.25
	524700 RENT EXP-OTHER REAL PROP		2,245.60
	525100 RENT EXP-OFFICE EQUIP	5,374.24	5,374.24
	525500 RENT EXP-OTHER PERS PROP		81.21
	526100 REP & MAINT-REAL PROPERT	1,066.26	999.38
	527100 REP & MAINT-OFFICE EQUIP		320.00
	527200 REP & MAINT-MOTOR VEHICL	114.82	1,137.28
	527600 REP & MAINT-HOUSE/INST E		3,104.00
	531100 OFFICE SUPPLIES EXPENSE	13,810.99	16,721.97
	533100 HOUSEHOLD & INSTIT EXP	230.26	3,943.88
	533900 FOOD EXPENSE	6,240.18	49,181.44
	534600 ED & RECREATIONAL SUP EX	4,992.01	14,049.17
	534800 CONST & MAINT SUP EXP	529.78	10,186.98
	534900 MISCELLANEOUS SUP EXP		1,191.00-
	534901 DATA PROCESSING SUPPLIES	50.00-	1,267.39-
	537100 LABORATORY SUP EXP	2,234.19	3,549.77
	538100 VEHICLE & EQUIP SUP EXP	453.66	5,328.24
	539951 PURCHASES FOR RESALE		571.63
	543100 IT CONSULTING-APPLICATIONS	335.27-	
	545000 LABORATORY SERVICES	15.00	46.00
	547100 EDUCATIONAL SERVICES		1,341.67
	549200 JANITORIAL/SECURITY SRVS	171.60	471.20
	554900 OTHER CONTRACTUAL SERVICES	10,873.27	12,355.63
	555200 SOFTWARE - NEW PURCHASES	470.00	1,674.80-
	556100 INSURANCE EXPENSE		1,450.00
	559100 OTHER OPERATING EXP	11,643.65	17,800.56
	Major Account 520000 Total	83,410.62	213,572.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.33	2,949.53
	572100 COMMERCIAL TRANSPORTATIO	5,491.52	6,430.32
	572103 COMERCIAL FARES-FOREIGN	3,939.16	3,939.16
	573100 STATE-OWNED TRANSPORT	210.00	210.00
	574500 PERSONAL VEHICLE MILEAGE		914.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,036.35	6,322.19
	575100 MISC TRAVEL EXPENSE	1.75	25.75
	Major Account 570000 Total	11,285.11	20,791.09
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,642.88
	Major Account 590000 Total		12,642.88
	Fund 55110 Expenditures Total	377,549.27	1,306,037.30
	Subprogram Revenues	<u>2,175,425.89-</u>	<u>2,281,680.34-</u>
	Subprogram Expenditures	<u>377,549.27</u>	<u>1,306,037.30</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	148.50	2,470.50
	516500 WORKERS COMP PREMIUMS	5.06	15.78
	Major Account 510000 Total	153.56	2,486.28
	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	120,010.00	440,030.00
	Major Account 520000 Total	120,010.00	436,283.50
	Fund 55110 Expenditures Total	120,163.56	438,769.78
	Subprogram Revenues		437,622.50-
	Subprogram Expenditures	120,163.56	438,769.78

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	23,391.00-	210,278.89-
	472100 SALE OF SUP & MAT	7,715.79-	46,684.50-
	Major Account 470000 Total	31,106.79-	256,963.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		12.50-
	Major Account 480000 Total		12.50-
	Fund 55110 Revenue Total	31,106.79-	256,975.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,751.11	122,221.45
	511200 TEMPORARY SALARIES-WAGE	3,772.56	43,765.32
	515100 RETIREMENT PLANS EXPENSE	779.45	8,858.00
	515200 FICA EXPENSE	967.78	10,896.78
	515400 LIFE & ACCIDENT INS EXP	16.05	216.43
	515500 HEALTH INSURANCE EXPENSE	1,355.82	17,378.08
	516400 UNEMPLOYM COMP INS EXP	37.08	152.45
	516500 WORKERS COMP PREMIUMS	307.87	1,249.49
	Major Account 510000 Total	17,987.72	204,738.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	376.49
	521200 COM EXPENSE - VOICE/DATA	498.10	4,594.72
	521300 FREIGHT EXPENSE	169.39	1,707.75
	521500 PUBLICATION & PRINT EXP	2,349.25	15,079.54
	522100 DUES & SUBSCRIPTION EXP	27.69	2,519.48
	525100 RENT EXP-OFFICE EQUIP	150.84	516.55
	525502 FILM & PROGRAM RENTAL	4,665.28	85,462.62
	526100 REP & MAINT-REAL PROPERT		203.76
	531100 OFFICE SUPPLIES EXPENSE	220.29	6,102.56
	534600 ED & RECREATIONAL SUP EX		1,077.73
	534800 CONST & MAINT SUP EXP		6,213.90
	534901 DATA PROCESSING SUPPLIES		1,190.92
	538100 VEHICLE & EQUIP SUP EXP		58.24
	539951 PURCHASES FOR RESALE	1,683.82	15,331.22
	554900 OTHER CONTRACTUAL SERVICES	15.00	2,046.10
	556100 INSURANCE EXPENSE		251.00
	559100 OTHER OPERATING EXP	365.26	3,619.81
	Major Account 520000 Total	10,157.30	146,352.39
	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	28,145.02	351,141.57
	Subprogram Revenues	31,106.79-	256,975.89-
	Subprogram Expenditures	28,145.02	351,141.57

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	7,095.55-	30,884.02-
	474100 GENERAL BUSINESS FEES	2,200.00-	41,759.00-
	Major Account 470000 Total	9,295.55-	72,643.02-
	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	9,295.55-	77,293.02-
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	1,113.00	4,073.17
	522100 DUES & SUBSCRIPTION EXP		691.61
	522200 CONFERENCE REGISTRATION	235.00	825.00
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	525100 RENT EXP-OFFICE EQUIP		422.50
	525500 RENT EXP-OTHER PERS PROP	18.00	1,756.70
	527300 REP & MAINT-MEDICAL EQUI		500.00
	527800 REP & MAINT-OTHER PROPER		913.80
	531100 OFFICE SUPPLIES EXPENSE	170.27	608.68
	533900 FOOD EXPENSE		5,245.78
	534600 ED & RECREATIONAL SUP EX		1,607.13
	534800 CONST & MAINT SUP EXP	53.25	88.75
	534901 DATA PROCESSING SUPPLIES		320.69
	535100 MEDICAL SUPPLIES		198.84
	537100 LABORATORY SUP EXP	4,569.53	21,680.16
	538100 VEHICLE & EQUIP SUP EXP		38.82
	545000 LABORATORY SERVICES		1,033.12
	554900 OTHER CONTRACTUAL SERVICES	3,670.32	42,692.65
	559100 OTHER OPERATING EXP		2,261.28
	Major Account 520000 Total	9,829.37	88,877.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.12	3,710.44
	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	336.00	1,694.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.37
	575100 MISC TRAVEL EXPENSE		133.25
	Major Account 570000 Total	<u>517.12</u>	<u>8,696.24</u>
	Fund 55110 Expenditures Total	<u>10,346.49</u>	<u>97,871.37</u>
	Subprogram Revenues	<u>9,295.55-</u>	<u>77,293.02-</u>
	Subprogram Expenditures	<u>10,346.49</u>	<u>97,871.37</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,750.00-	21,536.72-
	Major Account 470000 Total	5,750.00-	21,536.72-
	Fund 55110 Revenue Total	5,750.00-	21,536.72-
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-	
	574500 PERSONAL VEHICLE MILEAGE	99.68-	132.78
	575100 MISC TRAVEL EXPENSE	42.50-	
	Major Account 570000 Total	208.16-	132.78
	Fund 55110 Expenditures Total	208.16-	8,662.81
	Subprogram Revenues	5,750.00-	21,536.72-
	Subprogram Expenditures	208.16-	8,662.81

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	967.71-	57,714.25-
	Major Account 470000 Total	967.71-	57,714.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	967.71-	59,714.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		745.39
	521500 PUBLICATION & PRINT EXP	50.00	505.59
	522100 DUES & SUBSCRIPTION EXP	287.64	2,599.48
	522200 CONFERENCE REGISTRATION		190.00
	522400 SUBSISTENCE		2,733.06
	524600 RENT EXPENSE-BUILDINGS	1,700.00	20,400.00
	526100 REP & MAINT-REAL PROPERT		22.59
	531100 OFFICE SUPPLIES EXPENSE		611.13
	533900 FOOD EXPENSE	165.27	2,470.21
	534600 ED & RECREATIONAL SUP EX	17.47	1,930.35
	534901 DATA PROCESSING SUPPLIES	105.91	1,800.56
	538100 VEHICLE & EQUIP SUP EXP	53.38	220.34
	554900 OTHER CONTRACTUAL SERVICES		2,121.10
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	6.00	2,900.88
	Major Account 520000 Total	2,385.67	39,258.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		200.00
	573100 STATE-OWNED TRANSPORT	330.00	494.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		906.25
	575100 MISC TRAVEL EXPENSE	27.00	285.00
	Major Account 570000 Total	357.00	1,885.25
	Fund 55110 Expenditures Total	2,742.67	41,143.68
	Subprogram Revenues	967.71-	59,714.25-
	Subprogram Expenditures	2,742.67	41,143.68

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	2,905.00-	23,693.21-
	472100 SALE OF SUP & MAT	262.40-	3,192.75-
	472200 REPROD & PUBLICATIONS		2,200.00-
	Major Account 470000 Total	<u>3,167.40-</u>	<u>29,085.96-</u>
	Fund 55110 Revenue Total	3,167.40-	29,085.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.13	23,905.32
	511300 OVERTIME PAYMENTS	46.72	46.72
	515100 RETIREMENT PLANS EXPENSE	164.21	1,916.13
	515200 FICA EXPENSE	153.07	1,756.62
	515400 LIFE & ACCIDENT INS EXP	1.95	42.14
	515500 HEALTH INSURANCE EXPENSE	147.37	3,003.11
	516400 UNEMPLOYM COMP INS EXP	6.61	29.43
	516500 WORKERS COMP PREMIUMS	44.26	181.01
	Major Account 510000 Total	<u>2,570.32</u>	<u>30,880.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.69	3,627.60
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP		8,001.36
	522100 DUES & SUBSCRIPTION EXP	235.00	3,403.95
	522200 CONFERENCE REGISTRATION	160.00	1,832.89
	525100 RENT EXP-OFFICE EQUIP	53.63	635.36
	527100 REP & MAINT-OFFICE EQUIP		5,980.74
	531100 OFFICE SUPPLIES EXPENSE	82.51	2,730.19
	533100 HOUSEHOLD & INSTIT EXP		223.39
	533900 FOOD EXPENSE	8.53	2,133.94
	547100 EDUCATIONAL SERVICES	479.00	794.00
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP		687.99
	Major Account 520000 Total	<u>2,311.36</u>	<u>30,075.91</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.00
	Major Account 570000 Total		<u>383.00</u>
	Fund 55110 Expenditures Total	<u>4,881.68</u>	<u>61,339.39</u>
	Subprogram Revenues	<u>3,167.40-</u>	<u>29,085.96-</u>
	Subprogram Expenditures	<u>4,881.68</u>	<u>61,339.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	425.82-	164,933.41-
	Major Account 470000 Total	425.82-	164,933.41-
	Fund 55110 Revenue Total	425.82-	164,933.41-
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
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP		5,377.00
	525100 RENT EXP-OFFICE EQUIP	200.42	1,715.28
	525500 RENT EXP-OTHER PERS PROP	243.11	343.11
	526100 REP & MAINT-REAL PROPERT	31.88	116.89
	531100 OFFICE SUPPLIES EXPENSE	145.91	13,322.19
	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	1,016.32	168,124.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.56	34.56
	572100 COMMERCIAL TRANSPORTATIO	221.70	257.99
	572103 COMERCIAL FARES-FOREIGN	4,800.00-	
	573100 STATE-OWNED TRANSPORT		2,068.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,256.32

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	41.00	41.00
	Major Account 570000 Total	4,502.74-	4,658.12
	Fund 55110 Expenditures Total	3,486.42-	173,237.40
	Subprogram Revenues	425.82-	164,933.41-
	Subprogram Expenditures	3,486.42-	173,237.40

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	7,892.00-	130,539.73-
	472100 SALE OF SUP & MAT	49,755.01-	450,147.62-
	Major Account 470000 Total	57,647.01-	580,687.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,415.00-
	484100 OPERATING DONATIONS & CO	1,091.00-	4,070.00-
	484106 INDIRECT COST-PRIVATE	431.45-	50,881.42-
	484800 ROYALTY REVENUE	800.00-	11,732.57-
	Major Account 480000 Total	2,322.45-	68,098.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,283.80-
	Major Account 490000 Total		265,283.80-
	Fund 55110 Revenue Total	59,969.46-	914,070.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,310.66	256,057.10
	511200 TEMPORARY SALARIES-WAGE	8,095.31	55,175.68
	511300 OVERTIME PAYMENTS		412.56
	515100 RETIREMENT PLANS EXPENSE	2,312.50	17,376.80
	515200 FICA EXPENSE	2,472.03	19,586.59
	515400 LIFE & ACCIDENT INS EXP	48.69	457.04
	515500 HEALTH INSURANCE EXPENSE	7,719.67	43,962.00
	516200 TUITION ASSISTANCE	7,887.30	7,887.30
	516400 UNEMPLOYM COMP INS EXP	67.72	263.00
	516500 WORKERS COMP PREMIUMS	577.12	1,899.81
	Major Account 510000 Total	62,491.00	403,077.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.32	6,589.02
	521200 COM EXPENSE - VOICE/DATA	1,624.88	14,496.19
	521300 FREIGHT EXPENSE	490.86	446.20
	521500 PUBLICATION & PRINT EXP	2,539.41	39,887.51
	521900 AWARDS EXPENSE		123.35
	522100 DUES & SUBSCRIPTION EXP	3,636.39	12,352.14
	522200 CONFERENCE REGISTRATION	1,327.00	10,203.00
	522400 SUBSISTENCE		10,445.94
	522600 JOB APPLICANT EXPENSE		490.04
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	1,523.80	6,760.44
	525100 RENT EXP-OFFICE EQUIP	60.37	1,057.76

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		
	525500 RENT EXP-OTHER PERS PROP	478.00	888.52
	526100 REP & MAINT-REAL PROPERT	167.94	3,184.07
	527800 REP & MAINT-OTHER PROPER		114.25
	531100 OFFICE SUPPLIES EXPENSE	1,217.57	10,660.44
	533100 HOUSEHOLD & INSTIT EXP	22.36	412.59
	533900 FOOD EXPENSE	12,434.44	54,201.91
	534600 ED & RECREATIONAL SUP EX	1,630.95	10,735.05
	534800 CONST & MAINT SUP EXP	236.46	236.46
	534900 MISCELLANEOUS SUP EXP		240.92
	534901 DATA PROCESSING SUPPLIES		1,632.44
	538100 VEHICLE & EQUIP SUP EXP	45.95	144.82
	539951 PURCHASES FOR RESALE	1,740.76	25,916.37
	547100 EDUCATIONAL SERVICES	575.00	2,176.00
	549200 JANITORIAL/SECURITY SRVS	168.00	937.50
	554900 OTHER CONTRACTUAL SERVICES	9,091.25	18,313.25
	555200 SOFTWARE - NEW PURCHASES		3,700.00-
	556100 INSURANCE EXPENSE	13.50	269.50
	559100 OTHER OPERATING EXP	313.68	19,335.25
	Major Account 520000 Total	40,136.89	248,950.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.13	7,891.30
	572100 COMMERCIAL TRANSPORTATIO	350.55-	11,233.12
	573100 STATE-OWNED TRANSPORT	169.38	10.77
	574500 PERSONAL VEHICLE MILEAGE	71.12	990.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.59	18,300.90
	575100 MISC TRAVEL EXPENSE	43.10	280.97
	Major Account 570000 Total	2,929.77	38,707.94
	580000 Capital Outlay		
	588004 EQUIPMENT		3,078.01
	Major Account 580000 Total		3,078.01
	Fund 55110 Expenditures Total	105,557.66	693,814.76
	Subprogram Revenues	59,969.46-	914,070.14-
	Subprogram Expenditures	105,557.66	693,814.76

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	1,823,640.00	9,170.02-
	472100 SALE OF SUP & MAT	37,490.42-	1,607,159.41-
	Major Account 470000 Total	1,786,149.58	1,616,329.43-
	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		254,492.32-
	493200 OPERATING TRANSFERS OUT	119,351.00	708,009.61
	Major Account 490000 Total	119,351.00	453,517.29
	Fund 55110 Revenue Total	1,905,500.58	1,174,212.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,923.76-	8,073.34-
	511200 TEMPORARY SALARIES-WAGE	25,999.78-	9,408.64
	515100 RETIREMENT PLANS EXPENSE	7,800.65-	510.36-
	515200 FICA EXPENSE	11,550.34-	2,081.85-
	515400 LIFE & ACCIDENT INS EXP	213.27-	57.94-
	515500 HEALTH INSURANCE EXPENSE	17,647.65-	3,721.61-
	516200 TUITION ASSISTANCE	2,269.60	4,601.31
	516400 UNEMPLOYM COMP INS EXP	836.86-	315.59-
	516500 WORKERS COMP PREMIUMS	3,172.90-	178.31
	Major Account 510000 Total	187,875.61-	572.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA	270.54-	135.62
	521300 FREIGHT EXPENSE		333.85
	521500 PUBLICATION & PRINT EXP	395.71-	5,947.80
	522100 DUES & SUBSCRIPTION EXP	188,684.05	1,030,290.29
	522200 CONFERENCE REGISTRATION		5,371.78
	522400 SUBSISTENCE	75,408.76	607,622.32
	522600 JOB APPLICANT EXPENSE		763.82
	524600 RENT EXPENSE-BUILDINGS	600.00	11,615.32
	531100 OFFICE SUPPLIES EXPENSE	3,961.89-	18,092.20
	533900 FOOD EXPENSE	2,501.80	3,942.46
	534600 ED & RECREATIONAL SUP EX	954.20-	1,254.52
	534800 CONST & MAINT SUP EXP		221.25-
	534901 DATA PROCESSING SUPPLIES		1,930.00
	538100 VEHICLE & EQUIP SUP EXP		13.50

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00-
	554900 OTHER CONTRACTUAL SERVICES	1,024.00	30,505.65
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		896.00
	559100 OTHER OPERATING EXP	10,211.60-	1,640.50
	Major Account 520000 Total	252,424.67	1,719,748.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,966.18	22,450.99
	571103 BOARD & LODGING-FOREIGN		14,561.97
	572100 COMMERCIAL TRANSPORTATIO	96,852.15	239,451.73
	572103 COMERCIAL FARES-FOREIGN	8,826.94	26,835.06
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	69.44	201.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.30
	575100 MISC TRAVEL EXPENSE	17.00	3,247.44
	575103 MISC TVL EXP-FOREIGN		426.85
	Major Account 570000 Total	113,731.71	307,674.53
	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	178,280.77	2,044,506.34
	Subprogram Revenues	1,905,500.58	1,174,212.14-
	Subprogram Expenditures	178,280.77	2,044,506.34

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	2.00-	13,606.34-
	472100 SALE OF SUP & MAT	21,129.67-	185,512.89-
	Major Account 470000 Total	21,131.67-	199,119.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		172.57-
	484106 INDIRECT COST-PRIVATE	2.63-	1,755.34-
	Major Account 480000 Total	2.63-	1,927.91-
	Fund 55110 Revenue Total	21,134.30-	201,047.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.01	23,902.63
	511200 TEMPORARY SALARIES-WAGE	1,424.38	23,835.51
	511300 OVERTIME PAYMENTS		764.38
	515100 RETIREMENT PLANS EXPENSE	159.10	1,860.81
	515200 FICA EXPENSE	166.29	2,891.04
	515400 LIFE & ACCIDENT INS EXP	2.28	45.74
	515500 HEALTH INSURANCE EXPENSE	200.83	3,533.83
	516400 UNEMPLOYM COMP INS EXP	5.23	52.60
	516500 WORKERS COMP PREMIUMS	44.01	420.87
	Major Account 510000 Total	4,073.13	57,307.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	90.43	1,976.55
	521300 FREIGHT EXPENSE		13.05
	521500 PUBLICATION & PRINT EXP	2,463.03	3,429.79
	522100 DUES & SUBSCRIPTION EXP		223.00
	526100 REP & MAINT-REAL PROPERT		1,517.69
	531100 OFFICE SUPPLIES EXPENSE	307.35	809.26
	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	20,717.25	106,394.04
	554900 OTHER CONTRACTUAL SERVICES		2,816.37
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	2.44	15,782.15
	Major Account 520000 Total	23,580.50	136,105.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		370.64
	Major Account 570000 Total		622.27
	580000 Capital Outlay		
	588004 EQUIPMENT		256.19
	Major Account 580000 Total		256.19
	Fund 55110 Expenditures Total	27,653.63	194,291.71
	Subprogram Revenues	21,134.30	201,047.14
	Subprogram Expenditures	27,653.63	194,291.71

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	16,558.22-	180,022.99-
	472100 SALE OF SUP & MAT	1,428,184.78-	15,182,364.67-
	Major Account 470000 Total	1,444,743.00-	15,362,387.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.00-	22.96-
	Major Account 480000 Total	20.00-	22.96-
	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	1,444,763.00-	15,426,545.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,166.61	1,585,245.53
	511200 TEMPORARY SALARIES-WAGE	23,230.51	271,500.26
	511300 OVERTIME PAYMENTS	1,608.89	21,964.66
	511900 SUPPLEMENTAL	472.97	8,204.62
	515100 RETIREMENT PLANS EXPENSE	8,993.78	111,653.16
	515200 FICA EXPENSE	10,323.54	130,114.90
	515400 LIFE & ACCIDENT INS EXP	161.33	2,878.53
	515500 HEALTH INSURANCE EXPENSE	14,202.33	246,478.41
	516400 UNEMPLOYM COMP INS EXP	473.16	2,285.30
	516500 WORKERS COMP PREMIUMS	3,354.30	15,190.04
	Major Account 510000 Total	187,987.42	2,395,515.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.29	1,638.38
	521200 COM EXPENSE - VOICE/DATA	81,099.46	825,264.45
	521300 FREIGHT EXPENSE	23.80	1,027.17
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	1,444.17	6,898.76
	522100 DUES & SUBSCRIPTION EXP	17,101.02	277,612.39
	522200 CONFERENCE REGISTRATION	4,649.00	28,764.90
	523202 ELECTRICITY	203.89	5,133.13
	523203 WATER		202.35
	523219 OTHER UTILITY	266.43	3,281.83
	524600 RENT EXPENSE-BUILDINGS	3,665.50	52,214.23
	525100 RENT EXP-OFFICE EQUIP	479.10	5,124.60
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP		293.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,694.23	72,835.15
	527100 REP & MAINT-OFFICE EQUIP		1,069.90
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527300 REP & MAINT-MEDICAL EQUI		1,386.00
	527400 REP & MAINT-DATA PROC		225,411.24
	527500 REP & MAINT-COMM EQUIP		82.32
	527800 REP & MAINT-OTHER PROPER		279.00
	527801 REP AG SHOP CONST EQUIP		11.92
	531100 OFFICE SUPPLIES EXPENSE	17,750.42	24,342.13
	533100 HOUSEHOLD & INSTIT EXP	135.38	2,206.77
	533900 FOOD EXPENSE		368.21
	534600 ED & RECREATIONAL SUP EX	28,751.70	62,730.22
	534800 CONST & MAINT SUP EXP	23,935.02	474,240.02
	534901 DATA PROCESSING SUPPLIES	140,214.62	756,982.99
	538100 VEHICLE & EQUIP SUP EXP	296.26	4,594.51
	539951 PURCHASES FOR RESALE	497,381.00	6,452,438.85
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	97,477.37	937,964.17
	555200 SOFTWARE - NEW PURCHASES	23,950.00	538,504.40
	559100 OTHER OPERATING EXP	7,096.37	298,422.67
	Major Account 520000 Total	973,777.03	11,066,818.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,807.85
	572100 COMMERCIAL TRANSPORTATIO	1,446.02	8,547.41
	573100 STATE-OWNED TRANSPORT	2,750.00	28,065.00
	574500 PERSONAL VEHICLE MILEAGE		644.90
	575100 MISC TRAVEL EXPENSE		314.50
	Major Account 570000 Total	4,196.02	48,379.66
	580000 Capital Outlay		
	588004 EQUIPMENT	112,082.03	1,504,081.81
	Major Account 580000 Total	112,082.03	1,504,081.81
	Fund 55110 Expenditures Total	1,278,042.50	15,014,795.20
	Subprogram Revenues	<u>1,444,763.00-</u>	<u>15,426,545.62-</u>
	Subprogram Expenditures	<u>1,278,042.50</u>	<u>15,014,795.20</u>

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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	482,015.52-	8,775,653.97-
	Major Account 470000 Total	482,015.52-	8,775,653.97-
	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	184.80-	351.83
	Major Account 490000 Total	184.80-	351.83
	Fund 55110 Revenue Total	482,200.32-	8,782,120.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,941.44	2,427,165.65
	511200 TEMPORARY SALARIES-WAGE	8,358.42	149,002.85
	511300 OVERTIME PAYMENTS	3,326.63	39,558.58
	511900 SUPPLEMENTAL	760.00	13,230.00
	515100 RETIREMENT PLANS EXPENSE	15,051.21	173,155.75
	515200 FICA EXPENSE	16,201.08	189,751.91
	515400 LIFE & ACCIDENT INS EXP	236.95	4,384.15
	515500 HEALTH INSURANCE EXPENSE	21,818.50	378,919.08
	516400 UNEMPLOYM COMP INS EXP	741.72	3,187.02
	516500 WORKERS COMP PREMIUMS	4,971.39	19,739.10
	Major Account 510000 Total	278,407.34	3,398,094.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	100.52
	521200 COM EXPENSE - VOICE/DATA	2,182.17	64,999.03
	521300 FREIGHT EXPENSE	11.00	641.54
	521500 PUBLICATION & PRINT EXP	34.00	2,124.53
	522100 DUES & SUBSCRIPTION EXP	480.00	5,342.00
	522200 CONFERENCE REGISTRATION	70.63	16,224.63
	522600 JOB APPLICANT EXPENSE		366.50
	523203 WATER		162,709.69
	524100 RENT EXPENSE-LAND		664.35
	525100 RENT EXP-OFFICE EQUIP	64.85	596.69
	525500 RENT EXP-OTHER PERS PROP	48.30	1,308.30
	525501 AG CONST & SHOP EQ RENTAL	638.00	5,407.80
	526100 REP & MAINT-REAL PROPERT	101,247.32	1,016,693.84
	527200 REP & MAINT-MOTOR VEHICL		118.51
	527800 REP & MAINT-OTHER PROPER		468.00
	527801 REP AG SHOP CONST EQUIP		2,248.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,663.76	14,901.69
	533100 HOUSEHOLD & INSTIT EXP	2,846.52	21,665.08
	533900 FOOD EXPENSE	163.66	1,436.94
	534600 ED & RECREATIONAL SUP EX		7,020.85
	534800 CONST & MAINT SUP EXP	52,490.17	507,521.61
	534901 DATA PROCESSING SUPPLIES		19,246.76
	535100 MEDICAL SUPPLIES	216.95	222.56
	537100 LABORATORY SUP EXP		2,576.05
	538100 VEHICLE & EQUIP SUP EXP	684.68	11,640.65
	541700 LEGAL RELATED EXPENSE		23,991.80
	542500 ENG & ARCH SERVICES	5,800.00	114,146.62
	549200 JANITORIAL/SECURITY SRVS		2,597.02
	554900 OTHER CONTRACTUAL SERVICES	9,358.22	504,515.27-
	555200 SOFTWARE - NEW PURCHASES	260.00	13,641.25
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	188.25	1,535.79-
	Major Account 520000 Total	178,448.96	1,514,587.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,203.38
	572100 COMMERCIAL TRANSPORTATIO		9,068.95
	573100 STATE-OWNED TRANSPORT	2,845.00	28,716.00
	574500 PERSONAL VEHICLE MILEAGE		603.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.95
	575100 MISC TRAVEL EXPENSE		117.25
	Major Account 570000 Total	2,845.00	47,771.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,684.55
	588003 BUILDINGS	801,430.16	6,598,122.44
	588004 EQUIPMENT	34,147.47	185,569.51
	Major Account 580000 Total	835,577.63	6,835,376.50
	Fund 55110 Expenditures Total	1,295,278.93	11,795,829.48
	Subprogram Revenues	482,200.32-	8,782,120.26-
	Subprogram Expenditures	1,295,278.93	11,795,829.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368,713.89-	20,188,386.92-
	472100 SALE OF SUP & MAT	587,009.50-	5,313,290.57-
	472200 REPROD & PUBLICATIONS	1,575.00-	13,630.00-
	474100 GENERAL BUSINESS FEES		1,929.00-
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	957,298.39-	25,517,336.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,528.75-	73,947.06-
	483300 EQUIPMENT LEASE OR RENTA	59.00-	5,957.25-
	486400 CASH OVER ADJUSTMENT	23.70-	127.06
	Major Account 480000 Total	7,611.45-	79,777.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,631.00-	5,902.17-
	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		674,900.00
	Major Account 490000 Total	5,631.00-	450,364.97
	Fund 55110 Revenue Total	970,540.84-	25,146,748.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,988.98	9,160,138.24
	511200 TEMPORARY SALARIES-WAGE	229,548.60	2,778,371.49
	511300 OVERTIME PAYMENTS	7,729.13	92,698.46
	511900 SUPPLEMENTAL	856.65	12,746.45
	515100 RETIREMENT PLANS EXPENSE	55,895.91	625,518.78
	515200 FICA EXPENSE	66,232.91	739,762.34
	515400 LIFE & ACCIDENT INS EXP	1,195.96	16,071.85
	515500 HEALTH INSURANCE EXPENSE	117,511.78	1,486,915.64
	516200 TUITION ASSISTANCE	63,730.41	126,537.68
	516400 UNEMPLOYM COMP INS EXP	2,926.51	12,083.28
	516500 WORKERS COMP PREMIUMS	23,235.35	90,315.41
	Major Account 510000 Total	1,396,852.19	15,141,159.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.71	12,786.61
	521200 COM EXPENSE - VOICE/DATA	25,537.31	253,385.07
	521300 FREIGHT EXPENSE	366.61	3,189.62
	521400 DATA PROCESSING EXPENSE		321.80
	521500 PUBLICATION & PRINT EXP	14,325.69	204,260.72

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.40	4,700.84
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	4,632.22	106,555.01
	522200 CONFERENCE REGISTRATION	14,345.39	86,459.14
	522400 SUBSISTENCE		2,023.50
	522500 EMPLOYEE MOVING EXPENSE	999.99	2,874.30
	522600 JOB APPLICANT EXPENSE	22.41-	9,144.49
	523000 VOLUNTEER EXPENSE		1,408.25
	523201 NATURAL GAS	74,991.15	812,793.92
	523202 ELECTRICITY	30,620.27	272,798.30
	523203 WATER	3,683.43	48,877.90
	523219 OTHER UTILITY	13,859.80	117,844.65
	524600 RENT EXPENSE-BUILDINGS		62,911.51
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,610.50
	525100 RENT EXP-OFFICE EQUIP	3,672.73	33,591.63
	525500 RENT EXP-OTHER PERS PROP	323.02	10,897.27
	525501 AG CONST & SHOP EQ RENTAL	749.42	859.95
	526100 REP & MAINT-REAL PROPERT	21,307.01	81,078.71
	527100 REP & MAINT-OFFICE EQUIP	766.76	9,115.97
	527200 REP & MAINT-MOTOR VEHICL	1,724.25	4,281.42
	527300 REP & MAINT-MEDICAL EQUI	2,529.90	31,948.16
	527400 REP & MAINT-DATA PROC	18,043.62	174,807.67
	527600 REP & MAINT-HOUSE/INST E	3,792.92	37,471.38
	527800 REP & MAINT-OTHER PROPER		7,638.91
	527801 REP AG SHOP CONST EQUIP		1,839.97
	531100 OFFICE SUPPLIES EXPENSE	22,857.99	148,544.18
	533100 HOUSEHOLD & INSTIT EXP	25,293.74	295,902.53
	533900 FOOD EXPENSE	19,652.40	187,766.41
	534500 AGRICULTURAL SUPPLIES EX	12,035.83	21,244.99
	534600 ED & RECREATIONAL SUP EX	55,008.67	424,526.38
	534800 CONST & MAINT SUP EXP	6,425.09	83,914.69
	534900 MISCELLANEOUS SUP EXP	5.68-	6,520.73
	534901 DATA PROCESSING SUPPLIES	71,833.87	236,966.77
	535100 MEDICAL SUPPLIES	13,309.87	173,223.52
	537100 LABORATORY SUP EXP	2,681.25	106,996.68
	538100 VEHICLE & EQUIP SUP EXP	6,061.30	21,537.37
	539951 PURCHASES FOR RESALE	186,526.91	2,040,291.14
	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	383.91	3,132.39
	545000 LABORATORY SERVICES	10,040.08	168,659.00
	547100 EDUCATIONAL SERVICES		23,641.54-
	549200 JANITORIAL/SECURITY SRVS	5,870.26	59,981.97
	554900 OTHER CONTRACTUAL SERVICES	46,701.58	345,152.54
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	21,124.53
	555200 SOFTWARE - NEW PURCHASES	1,170.00	22,502.65
	556100 INSURANCE EXPENSE	108.50	60,823.57
	559100 OTHER OPERATING EXP	8,891.48-	813,000.46
	Major Account 520000 Total	716,858.43	7,709,242.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,454.98	58,325.62
	572100 COMMERCIAL TRANSPORTATIO	15,576.93	62,068.45
	572103 COMERCIAL FARES-FOREIGN		500.00
	573100 STATE-OWNED TRANSPORT	5,855.19	36,058.47
	574500 PERSONAL VEHICLE MILEAGE	429.67	5,435.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.67	9,893.57
	574700 VOLUNTEER TRAVEL EXPENSES		425.00
	575100 MISC TRAVEL EXPENSE	2,223.65	3,688.31
	Major Account 570000 Total	33,650.09	176,394.43
	580000 Capital Outlay		
	588003 BUILDINGS		5,061.84
	588004 EQUIPMENT	814.66	149,094.13
	Major Account 580000 Total	814.66	154,155.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 55110 Expenditures Total	2,148,175.37	23,179,658.15
	Subprogram Revenues	970,540.84-	25,146,748.77-
	Subprogram Expenditures	2,148,175.37	23,179,658.15

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,469.30-	5,013,202.69-
	472100 SALE OF SUP & MAT	2,217,478.77-	18,987,481.97-
	472200 REPROD & PUBLICATIONS	212,328.62-	2,404,671.60-
	474100 GENERAL BUSINESS FEES	54,459.00-	385,201.28-
	476100 OTHER LIC PERM & FEES	230,938.50-	6,473,326.53-
	Major Account 470000 Total	2,930,674.19-	33,263,884.07-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,800.00-
	486300 CLEARING ACCOUNT	1,882,506.63	3,182,792.85-
	Major Account 480000 Total	1,882,506.63	3,185,592.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,941.07-	400,091.27-
	493100 OPERATING TRANSFERS IN		224,549.88-
	493200 OPERATING TRANSFERS OUT		1,299,937.00
	493204 TRANS OUT-PLANT IMPROVEME	2,400,000.00	3,719,200.00
	Major Account 490000 Total	2,395,058.93	4,394,495.85
	Fund 55110 Revenue Total	1,346,891.37	32,054,981.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,364.30	3,000,072.19
	511200 TEMPORARY SALARIES-WAGE	35,259.93	434,563.21
	511300 OVERTIME PAYMENTS	1,284.84	48,727.04
	511900 SUPPLEMENTAL	371.52	4,192.54
	515100 RETIREMENT PLANS EXPENSE	18,041.89	217,220.57
	515200 FICA EXPENSE	19,056.61	232,137.07
	515400 LIFE & ACCIDENT INS EXP	290.07	5,266.97
	515500 HEALTH INSURANCE EXPENSE	1,247,449.53-	1,517,162.61-
	516400 UNEMPLOYM COMP INS EXP	879.61	3,876.86
	516500 WORKERS COMP PREMIUMS	6,370.86	26,525.75
	Major Account 510000 Total	916,529.90-	2,455,419.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,575.05	1,128,786.12
	521200 COM EXPENSE - VOICE/DATA	9,335.54	86,864.13
	521300 FREIGHT EXPENSE	37,204.80	471,036.16
	521400 DATA PROCESSING EXPENSE		43.29
	521500 PUBLICATION & PRINT EXP	7,860.15	142,273.79
	521900 AWARDS EXPENSE		500.00-
	522100 DUES & SUBSCRIPTION EXP	46,123.35	502,128.17
	522200 CONFERENCE REGISTRATION	2,377.00	135,384.00

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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	199.84	553.84
	523201 NATURAL GAS	8,798.72	74,529.89
	523202 ELECTRICITY	17,902.46	176,934.03
	523203 WATER		6,405.10
	524100 RENT EXPENSE-LAND	1,500.00	66,672.50
	524600 RENT EXPENSE-BUILDINGS	3,675.00	53,342.60
	524700 RENT EXP-OTHER REAL PROP	864.50	1,582.34
	525100 RENT EXP-OFFICE EQUIP	1,768.32	29,844.03
	525500 RENT EXP-OTHER PERS PROP	111.51	1,096.55
	526100 REP & MAINT-REAL PROPERT	36,570.97	458,956.93
	527100 REP & MAINT-OFFICE EQUIP		719.02-
	527200 REP & MAINT-MOTOR VEHICL	40,117.82	463,416.21
	527300 REP & MAINT-MEDICAL EQUI	204.98	204.98
	527500 REP & MAINT-COMM EQUIP		10,962.00
	527800 REP & MAINT-OTHER PROPER	639.02	7,431.98
	527801 REP AG SHOP CONST EQUIP	265.33	2,831.94
	531100 OFFICE SUPPLIES EXPENSE	2,920.01	54,730.13
	533100 HOUSEHOLD & INSTIT EXP	1,311.15	12,695.83
	533900 FOOD EXPENSE	1,298.27	9,088.83
	534600 ED & RECREATIONAL SUP EX	1,589.06	14,056.07
	534800 CONST & MAINT SUP EXP	3,797.79	5,794.89
	534900 MISCELLANEOUS SUP EXP	3,251.80	36,316.16
	534901 DATA PROCESSING SUPPLIES	2,958.00	50,738.86
	535100 MEDICAL SUPPLIES		29.50
	537100 LABORATORY SUP EXP		2,830.55
	538100 VEHICLE & EQUIP SUP EXP	118,189.38	1,370,687.23
	539951 PURCHASES FOR RESALE	1,588,432.88	12,870,633.62
	543100 IT CONSULTING-APPLICATIONS		1,150.00
	543500 MGT CONSULTANT SERVICES	455.00	455.00
	545000 LABORATORY SERVICES	435.00	435.00
	549200 JANITORIAL/SECURITY SRVS	4,294.62	229,730.72
	554900 OTHER CONTRACTUAL SERVICES	45,493.76	2,230,547.99
	555200 SOFTWARE - NEW PURCHASES	6,748.96	15,003.66
	556100 INSURANCE EXPENSE	1,576.96	62,270.71
	559100 OTHER OPERATING EXP	78,483.88	1,611,678.58
	Major Account 520000 Total	2,146,330.88	22,398,934.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.22	20,657.69

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,245.74	11,674.40
	573100 STATE-OWNED TRANSPORT	5,923.96	54,320.65
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,233.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.00
	575100 MISC TRAVEL EXPENSE	42.00	546.05
	Major Account 570000 Total	8,038.12	88,476.51
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588003 BUILDINGS		22,647.50
	588004 EQUIPMENT	44,726.10	1,344,668.93
	Major Account 580000 Total	44,726.10	1,370,014.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.04	2,041,257.04
	Major Account 590000 Total	850.04	2,041,257.04
	Fund 55110 Expenditures Total	1,281,715.16	28,354,102.61
	Subprogram Revenues	1,346,891.37	32,054,981.07
	Subprogram Expenditures	1,281,715.16	28,354,102.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.80-
	472100 SALE OF SUP & MAT	13,529.00-	72,268.47-
	472200 REPROD & PUBLICATIONS	5,943.55-	102,064.93-
	Major Account 470000 Total	19,472.55-	174,350.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	26,401.50-
	484800 ROYALTY REVENUE	300,000.00-	300,000.00-
	Major Account 480000 Total	302,933.50-	326,401.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT	1,400,000.00	2,944,934.88
	Major Account 490000 Total	1,400,000.00	2,694,934.88
	Fund 55110 Revenue Total	1,077,593.95	2,194,183.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,945.85	77,158.88
	511200 TEMPORARY SALARIES-WAGE	51.06	561.66
	515100 RETIREMENT PLANS EXPENSE	715.68	5,770.14
	515200 FICA EXPENSE	664.35	5,602.61
	515400 LIFE & ACCIDENT INS EXP	11.92	119.80
	515500 HEALTH INSURANCE EXPENSE	1,483.08	15,482.33
	516400 UNEMPLOYM COMP INS EXP	30.76	91.45
	516500 WORKERS COMP PREMIUMS	198.98	569.19
	Major Account 510000 Total	12,101.68	105,356.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.71	7,708.28
	521200 COM EXPENSE - VOICE/DATA	552.25	6,276.29
	521300 FREIGHT EXPENSE	628.99-	6,937.19-
	521500 PUBLICATION & PRINT EXP	345.81	1,586.84-
	522100 DUES & SUBSCRIPTION EXP	155.03	4,520.92
	522200 CONFERENCE REGISTRATION		18,207.00
	525100 RENT EXP-OFFICE EQUIP	438.66	3,416.66
	526100 REP & MAINT-REAL PROPERT		5,276.29-
	527400 REP & MAINT-DATA PROC		30.00
	527700 REP & MAINT-PHOTO/MEDIA		2,119.00
	531100 OFFICE SUPPLIES EXPENSE	45.57	1,086.95
	533900 FOOD EXPENSE		95.64
	534600 ED & RECREATIONAL SUP EX		3,867.45
	534900 MISCELLANEOUS SUP EXP	8,016.49	37,378.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,660.00	9,110.02
	537100 LABORATORY SUP EXP		85.37
	538100 VEHICLE & EQUIP SUP EXP		376.71
	554900 OTHER CONTRACTUAL SERVICES	404.17	949.37
	555200 SOFTWARE - NEW PURCHASES	40.00	80.00
	559100 OTHER OPERATING EXP	36,507.96	1,369,437.67
	Major Account 520000 Total	24,523.26	1,450,945.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.96
	573100 STATE-OWNED TRANSPORT	270.00	2,920.00
	574500 PERSONAL VEHICLE MILEAGE		670.63
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	270.00	3,793.59
	580000 Capital Outlay		
	588004 EQUIPMENT		4,897.77
	Major Account 580000 Total		4,897.77
	Fund 55110 Expenditures Total	12,151.58	1,564,993.01
	Subprogram Revenues	1,077,593.95	2,194,183.18
	Subprogram Expenditures	12,151.58	1,564,993.01

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	8,422.00-	9,297.00-
	472100 SALE OF SUP & MAT	14,680.00-	24,558.78-
	Major Account 470000 Total	23,102.00-	33,855.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	300.00-
	Major Account 480000 Total	200.00-	300.00-
	Fund 55110 Revenue Total	23,302.00-	34,155.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33.50	3,409.82
	515200 FICA EXPENSE	1.33	1.33
	516500 WORKERS COMP PREMIUMS	7.14	21.55
	Major Account 510000 Total	41.97	3,432.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.86	365.86
	521200 COM EXPENSE - VOICE/DATA		43.72
	521400 DATA PROCESSING EXPENSE		1,638.75
	521500 PUBLICATION & PRINT EXP	2,120.31	6,380.55
	522100 DUES & SUBSCRIPTION EXP		49.00
	522400 SUBSISTENCE	1,980.00	4,495.00
	524600 RENT EXPENSE-BUILDINGS	722.64	722.64
	531100 OFFICE SUPPLIES EXPENSE		375.55
	533900 FOOD EXPENSE	205.28	743.49
	534600 ED & RECREATIONAL SUP EX	557.64	1,049.43
	534800 CONST & MAINT SUP EXP		188.41
	537100 LABORATORY SUP EXP	65.73	2,961.37
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	559100 OTHER OPERATING EXP		92.50
	Major Account 520000 Total	6,017.46	20,296.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.30
	Major Account 570000 Total		56.30
	Fund 55110 Expenditures Total	6,059.43	23,785.27
	Subprogram Revenues	23,302.00-	34,155.78-
	Subprogram Expenditures	6,059.43	23,785.27

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	14,785.00-
	472100 SALE OF SUP & MAT	219,740.31-	11,227,513.35-
	Major Account 470000 Total	223,240.31-	11,242,298.35-
	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	3,970.00-	36,903.12-
	493100 OPERATING TRANSFERS IN		26,815.09-
	493200 OPERATING TRANSFERS OUT		2,846.50
	Major Account 490000 Total	3,970.00-	60,871.71-
	Fund 55110 Revenue Total	227,210.31-	11,302,678.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,435.26	3,227,923.69
	511200 TEMPORARY SALARIES-WAGE	17,296.46	211,091.05
	511300 OVERTIME PAYMENTS	37,491.06	263,128.30
	511900 SUPPLEMENTAL	406.00	4,466.00
	515100 RETIREMENT PLANS EXPENSE	19,283.38	216,407.40
	515200 FICA EXPENSE	24,401.59	271,461.85
	515400 LIFE & ACCIDENT INS EXP	293.39	5,757.18
	515500 HEALTH INSURANCE EXPENSE	36,105.75	662,741.16
	516200 TUITION ASSISTANCE	849.62	1,722.49
	516400 UNEMPLOYM COMP INS EXP	1,000.41	3,477.37
	516500 WORKERS COMP PREMIUMS	6,738.55	22,022.24
	Major Account 510000 Total	417,301.47	4,890,198.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	493.42
	521200 COM EXPENSE - VOICE/DATA	1,483.24	7,563.34
	521300 FREIGHT EXPENSE	136.19-	12,491.94
	521400 DATA PROCESSING EXPENSE	620.00	1,545.00
	521500 PUBLICATION & PRINT EXP	1,823.19	12,558.80
	522000 1099 AWARDS		14,192.69
	522100 DUES & SUBSCRIPTION EXP	2,650.39	35,300.67
	522200 CONFERENCE REGISTRATION	47.25	5,582.25
	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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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5.61	129.58
	525500 RENT EXP-OTHER PERS PROP	218.47	318.47
	525501 AG CONST & SHOP EQ RENTAL	22,500.00	95,583.50
	526100 REP & MAINT-REAL PROPERT	780.50	225,728.24
	527200 REP & MAINT-MOTOR VEHICL	673.77	25,074.75
	527300 REP & MAINT-MEDICAL EQUI	1,045.62	
	527500 REP & MAINT-COMM EQUIP		65.85
	527801 REP AG SHOP CONST EQUIP	12.00	21,562.78
	531100 OFFICE SUPPLIES EXPENSE	148.31	2,848.06
	533100 HOUSEHOLD & INSTIT EXP		1,107.86
	533900 FOOD EXPENSE	804.67	11,695.46
	534500 AGRICULTURAL SUPPLIES EX	476,126.07	2,146,742.97
	534600 ED & RECREATIONAL SUP EX		892.95
	534800 CONST & MAINT SUP EXP	5,914.65	108,163.24
	534901 DATA PROCESSING SUPPLIES	370.09	6,053.98
	535100 MEDICAL SUPPLIES	120.00	2,627.00
	537100 LABORATORY SUP EXP	2,709.05	966.06
	538100 VEHICLE & EQUIP SUP EXP	23,735.78	187,412.53
	541700 LEGAL RELATED EXPENSE	5,000.00	10,000.00
	545000 LABORATORY SERVICES	500.74	10,379.00
	547100 EDUCATIONAL SERVICES		1,600.00
	549200 JANITORIAL/SECURITY SRVS	239.87	3,062.57
	554900 OTHER CONTRACTUAL SERVICES	18,137.41	152,231.11
	555200 SOFTWARE - NEW PURCHASES		278.00
	556100 INSURANCE EXPENSE		19,881.15
	559100 OTHER OPERATING EXP	27.00	57,528.90
	Major Account 520000 Total	563,474.41	3,211,995.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.23	13,360.70
	571900 MEALS-ONE DAY TRAVEL		66.98
	572100 COMMERCIAL TRANSPORTATIO	628.70	6,469.77
	572103 COMERCIAL FARES-FOREIGN		1,338.90
	573100 STATE-OWNED TRANSPORT	345.47	3,473.95
	574500 PERSONAL VEHICLE MILEAGE	1,107.12	7,765.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.48	6,707.55
	575100 MISC TRAVEL EXPENSE	54.50	345.00
	Major Account 570000 Total	3,069.50	39,528.06
	580000 Capital Outlay		

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	249,586.85
	Major Account 580000 Total	5,000.00	249,586.85
	Fund 55110 Expenditures Total	988,845.38	8,391,309.43
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,755.64-	639,348.60-
	Major Account 470000 Total	9,755.64-	639,348.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.16-	8,367.80-
	484100 OPERATING DONATIONS & CO	400.00-	6,170.00-
	Major Account 480000 Total	1,056.16-	14,537.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	194.60-	3,626.66-
	Major Account 490000 Total	194.60-	3,626.66-
	Fund 55190 Revenue Total	11,006.40-	657,513.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,735.25	308,147.42
	511200 TEMPORARY SALARIES-WAGE	8,529.19	90,112.04
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,889.37	19,750.40
	515200 FICA EXPENSE	1,788.27	23,121.47
	515400 LIFE & ACCIDENT INS EXP	39.66	536.97
	515500 HEALTH INSURANCE EXPENSE	3,065.95	43,221.28
	516200 TUITION ASSISTANCE	2,723.52	7,405.75
	516400 UNEMPLOYM COMP INS EXP	93.80	393.83
	516500 WORKERS COMP PREMIUMS	775.03	3,096.75
	Major Account 510000 Total	43,640.04	496,028.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.24	821.30
	521200 COM EXPENSE - VOICE/DATA	681.36	7,093.01
	521300 FREIGHT EXPENSE	35.95	3,236.55
	521400 DATA PROCESSING EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	163.49	7,876.70
	522100 DUES & SUBSCRIPTION EXP	290.00-	2,943.54-
	522200 CONFERENCE REGISTRATION		836.92
	522400 SUBSISTENCE		525.26
	525100 RENT EXP-OFFICE EQUIP	80.16	713.00
	526100 REP & MAINT-REAL PROPERT	107.00	3,225.17

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55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		33.36
	527300 REP & MAINT-MEDICAL EQUI		1,320.00
	527801 REP AG SHOP CONST EQUIP	220.33	1,402.33
	531100 OFFICE SUPPLIES EXPENSE	117.09	1,940.24
	533100 HOUSEHOLD & INSTIT EXP	144.98	2,754.03
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		96.64
	534800 CONST & MAINT SUP EXP	1,351.79	31,353.58
	534901 DATA PROCESSING SUPPLIES		16,885.30
	537100 LABORATORY SUP EXP		6,559.19
	538100 VEHICLE & EQUIP SUP EXP	12,213.26	76,853.08
	542500 ENG & ARCH SERVICES		1,496.00
	549200 JANITORIAL/SECURITY SRVS	253.23	2,558.30
	554900 OTHER CONTRACTUAL SERVICES	321.78	27,431.34
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE	197.25	1,302.25
	559100 OTHER OPERATING EXP		42,640.74
	Major Account 520000 Total	15,911.91	236,855.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	2,795.38	6,384.88
	574500 PERSONAL VEHICLE MILEAGE		3,712.05
	575100 MISC TRAVEL EXPENSE		280.40
	Major Account 570000 Total	2,795.38	21,731.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,576.00
	Major Account 590000 Total		1,576.00
	Fund 55190 Expenditures Total	62,347.33	756,191.44
	Subprogram Revenues	238,216.71	11,960,191.12
	Subprogram Expenditures	1,051,192.71	9,147,500.87

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,191.00	180,960.17-
	472100 SALE OF SUP & MAT	17,805.70-	149,769.57-
	Major Account 470000 Total	9,385.30	330,729.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		65,759.64-
	484100 OPERATING DONATIONS & CO	20.00-	30.00-
	484800 ROYALTY REVENUE		578.02-
	Major Account 480000 Total	20.00-	66,367.66-
	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	9,365.30	768,964.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.20	92,433.06
	511200 TEMPORARY SALARIES-WAGE	430.70	5,302.79
	511300 OVERTIME PAYMENTS	31.88	31.88
	511900 SUPPLEMENTAL	81.00	891.00
	515100 RETIREMENT PLANS EXPENSE	402.66	6,547.29
	515200 FICA EXPENSE	347.45	6,698.82
	515400 LIFE & ACCIDENT INS EXP	9.08	146.86
	515500 HEALTH INSURANCE EXPENSE	887.98	14,246.88
	516400 UNEMPLOYM COMP INS EXP	26.00	117.05
	516500 WORKERS COMP PREMIUMS	174.79	741.53
	Major Account 510000 Total	7,424.74	127,157.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.10	2,702.76
	521200 COM EXPENSE - VOICE/DATA	17.20	10,976.60
	521300 FREIGHT EXPENSE	31.07	168.26
	521400 DATA PROCESSING EXPENSE	535.50	1,674.50
	521500 PUBLICATION & PRINT EXP	55.00	26,735.50
	522100 DUES & SUBSCRIPTION EXP	10.00	1,584.90
	522200 CONFERENCE REGISTRATION	81.00	413.38
	524100 RENT EXPENSE-LAND		2,050.10
	524700 RENT EXP-OTHER REAL PROP	350.00	4,861.60
	525100 RENT EXP-OFFICE EQUIP		164.25
	526100 REP & MAINT-REAL PROPERT		55.00
	527200 REP & MAINT-MOTOR VEHICL		129.46

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,442.10
	533900 FOOD EXPENSE	41.09	32,016.84
	534600 ED & RECREATIONAL SUP EX		1,002.57-
	534800 CONST & MAINT SUP EXP		69.15
	534901 DATA PROCESSING SUPPLIES		1,580.70
	537100 LABORATORY SUP EXP		540.11
	538100 VEHICLE & EQUIP SUP EXP		1,133.12
	545000 LABORATORY SERVICES		19,703.55
	554900 OTHER CONTRACTUAL SERVICES	29.78	6,229.35
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		1,241.00
	559100 OTHER OPERATING EXP	447.61	9,026.34
	Major Account 520000 Total	1,872.35	125,564.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.94	8,969.39
	572100 COMMERCIAL TRANSPORTATIO		102.71
	573100 STATE-OWNED TRANSPORT		1,044.22
	574500 PERSONAL VEHICLE MILEAGE	628.36	3,607.61
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	836.30	13,796.93
	Fund 55110 Expenditures Total	10,133.39	266,518.09
	Subprogram Revenues	9,365.30	768,964.74-
	Subprogram Expenditures	10,133.39	266,518.09

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	480.00-
	472100 SALE OF SUP & MAT	33,353.05-	305,096.60-
	Major Account 470000 Total	33,833.05-	305,576.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83,292.28-
	Major Account 490000 Total		83,292.28-
	Fund 55110 Revenue Total	33,833.05-	388,868.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.60	22,770.16
	511200 TEMPORARY SALARIES-WAGE	2,764.98	16,246.75
	511300 OVERTIME PAYMENTS	266.08	676.28
	515100 RETIREMENT PLANS EXPENSE	115.96	1,859.95
	515200 FICA EXPENSE	339.37	2,952.17
	515400 LIFE & ACCIDENT INS EXP	1.41	35.62
	515500 HEALTH INSURANCE EXPENSE	214.25	4,432.13
	516400 UNEMPLOYM COMP INS EXP	6.50	51.86
	516500 WORKERS COMP PREMIUMS	45.59	313.92
	Major Account 510000 Total	5,203.74	49,338.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.39
	521200 COM EXPENSE - VOICE/DATA		31.71
	521300 FREIGHT EXPENSE	632.65	4,067.71
	522100 DUES & SUBSCRIPTION EXP	150.00	4,231.00
	522200 CONFERENCE REGISTRATION	401.00	579.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	527200 REP & MAINT-MOTOR VEHICL	713.93	20,569.65
	527801 REP AG SHOP CONST EQUIP	924.67	6,338.79
	531100 OFFICE SUPPLIES EXPENSE	113.97	427.11
	533100 HOUSEHOLD & INSTIT EXP	5.49	269.71
	533900 FOOD EXPENSE	2,804.74	10,201.79
	534500 AGRICULTURAL SUPPLIES EX		1,652.51
	534800 CONST & MAINT SUP EXP	810.44	31,464.09
	534901 DATA PROCESSING SUPPLIES		2,383.19
	535100 MEDICAL SUPPLIES		89.94
	537100 LABORATORY SUP EXP		647.58
	538100 VEHICLE & EQUIP SUP EXP	7,155.18	101,479.62
	549200 JANITORIAL/SECURITY SRVS		150.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,150.63	113,183.78
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,780.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	25,864.80	299,853.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.04	2,982.15
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO		143.90
	574500 PERSONAL VEHICLE MILEAGE	334.22	334.22
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	530.26	3,478.02
	580000 Capital Outlay		
	588004 EQUIPMENT		454.97
	Major Account 580000 Total		454.97
	Fund 55110 Expenditures Total	31,598.80	353,125.50
	Subprogram Revenues	<u>33,833.05</u>	<u>388,868.88</u>
	Subprogram Expenditures	<u>31,598.80</u>	<u>353,125.50</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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	441.40-	539.23-
	Major Account 470000 Total	441.40-	539.23-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3.07-
	Major Account 480000 Total		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	441.40-	481.84
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.92	543.28
	521200 COM EXPENSE - VOICE/DATA		31.73
	521400 DATA PROCESSING EXPENSE	756.00	2,889.83
	521500 PUBLICATION & PRINT EXP		8,354.64
	534600 ED & RECREATIONAL SUP EX	110.50	1,802.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	3,146.50
	556100 INSURANCE EXPENSE		57.00
	559100 OTHER OPERATING EXP		11.73
	Major Account 520000 Total	1,198.42	16,836.71
	Fund 55110 Expenditures Total	1,198.42	16,836.71
	Subprogram Revenues	441.40-	481.84
	Subprogram Expenditures	1,198.42	16,836.71

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.88-	95,573.19-
	472200 REPROD & PUBLICATIONS	1,214.12-	73,655.31-
	474100 GENERAL BUSINESS FEES	100.00-	2,758.63-
	476100 OTHER LIC PERM & FEES	140.00-	4,725.00-
	Major Account 470000 Total	1,464.00-	176,712.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,864.54	737,809.37-
	483400 OTHER RENTAL REVENUE		100.00-
	486301 SECURITY DEPOSITS	2,630.00	2,266.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	7,494.54	740,175.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,611.40-
	493200 OPERATING TRANSFERS OUT		211,611.40
	493204 TRANS OUT-PLANT IMPROVEME	32,270.00	137,356.25
	Major Account 490000 Total	32,270.00	137,356.25
	Fund 55110 Revenue Total	38,300.54	779,531.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.53	216,068.19
	511200 TEMPORARY SALARIES-WAGE	2,199.31	36,273.26
	511300 OVERTIME PAYMENTS	22.19	234.24
	511900 SUPPLEMENTAL	49.00	539.00
	515100 RETIREMENT PLANS EXPENSE	1,044.08	11,739.30
	515200 FICA EXPENSE	1,632.97	17,879.22
	515400 LIFE & ACCIDENT INS EXP	23.52	360.89
	515500 HEALTH INSURANCE EXPENSE	4,652.47	66,602.12
	516400 UNEMPLOYM COMP INS EXP	70.20	286.88
	516500 WORKERS COMP PREMIUMS	479.56	1,866.79
	Major Account 510000 Total	30,421.83	351,849.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.58	579.86
	521200 COM EXPENSE - VOICE/DATA	6,525.90	7,164.90
	521500 PUBLICATION & PRINT EXP	2,199.20	3,411.59
	522100 DUES & SUBSCRIPTION EXP	127.40	238.90
	522200 CONFERENCE REGISTRATION		1,279.00
	523201 NATURAL GAS	1,167.20	19,220.43
	523202 ELECTRICITY	52.48	2,236.50
	525100 RENT EXP-OFFICE EQUIP	263.13	3,990.84

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	480.00	1,760.00
	526100 REP & MAINT-REAL PROPERT	60.00	16,817.14
	527200 REP & MAINT-MOTOR VEHICL		134.56
	527600 REP & MAINT-HOUSE/INST E	473.62	3,233.09
	527800 REP & MAINT-OTHER PROPER	5,126.77	16,467.89
	527801 REP AG SHOP CONST EQUIP		458.93
	531100 OFFICE SUPPLIES EXPENSE	91.15	4,781.19
	533100 HOUSEHOLD & INSTIT EXP	9.97	5,905.03
	533900 FOOD EXPENSE		24,051.04
	534600 ED & RECREATIONAL SUP EX	2,573.13	23,755.83
	534800 CONST & MAINT SUP EXP	40.56	2,106.45
	534900 MISCELLANEOUS SUP EXP	128.98	2,488.09
	534901 DATA PROCESSING SUPPLIES		189.98
	535100 MEDICAL SUPPLIES		110.25
	538100 VEHICLE & EQUIP SUP EXP		1,832.02
	539951 PURCHASES FOR RESALE	14,659.09	234,787.59
	541700 LEGAL RELATED EXPENSE		20.00
	549200 JANITORIAL/SECURITY SRVS	5,250.87	14,232.17
	554900 OTHER CONTRACTUAL SERVICES		11,402.15
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		2,354.50
	559100 OTHER OPERATING EXP	25.46	77,288.01
	Major Account 520000 Total	39,351.49	482,457.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.57
	572100 COMMERCIAL TRANSPORTATIO		455.90
	573100 STATE-OWNED TRANSPORT		460.09
	574500 PERSONAL VEHICLE MILEAGE		51.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,837.98
	580000 Capital Outlay		
	588004 EQUIPMENT		339.29
	Major Account 580000 Total		339.29
	Fund 55110 Expenditures Total	69,773.32	836,485.09
	Subprogram Revenues	38,300.54	779,531.00
	Subprogram Expenditures	69,773.32	836,485.09

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

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		186,485.63-
	472100 SALE OF SUP & MAT	150,685.43-	1,895,144.79-
	Major Account 470000 Total	150,685.43-	2,081,630.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,890,798.24-	50,457,583.77-
	483200 BUILDING & SPACE RENTAL		2,223.00-
	486400 CASH OVER ADJUSTMENT	20.00	213.00
	Major Account 480000 Total	4,890,778.24-	50,459,593.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,101.45-	5,588.33-
	Major Account 490000 Total	1,101.45-	5,588.33-
	Fund 55110 Revenue Total	5,042,565.12-	52,546,812.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,658.73	9,854,564.14
	511200 TEMPORARY SALARIES-WAGE	263,255.69	2,810,482.07
	511300 OVERTIME PAYMENTS	7,904.62	58,671.38
	511900 SUPPLEMENTAL	1,810.00	20,069.57
	515100 RETIREMENT PLANS EXPENSE	56,110.44	636,303.52
	515200 FICA EXPENSE	68,189.09	800,888.72
	515400 LIFE & ACCIDENT INS EXP	1,099.95	17,554.05
	515500 HEALTH INSURANCE EXPENSE	134,183.35	2,110,742.05
	516200 TUITION ASSISTANCE	9,623.09	19,509.56
	516400 UNEMPLOYM COMP INS EXP	3,015.54	13,210.58
	516500 WORKERS COMP PREMIUMS	23,412.50	96,771.70
	Major Account 510000 Total	1,425,263.00	16,438,767.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.94	11,068.91
	521200 COM EXPENSE - VOICE/DATA	58,863.33	978,875.98
	521300 FREIGHT EXPENSE	242.50	3,053.61
	521500 PUBLICATION & PRINT EXP	2,451.60	72,790.27
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	11,772.25	165,272.60
	522200 CONFERENCE REGISTRATION	945.00	25,963.00
	522400 SUBSISTENCE		1,940.30
	522600 JOB APPLICANT EXPENSE	5,605.06	12,588.12
	523201 NATURAL GAS	157,978.75	1,698,825.27
	523202 ELECTRICITY	125,778.84	1,355,120.08
	523203 WATER	27,946.04	352,425.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	51,594.61	413,045.93
	524600 RENT EXPENSE-BUILDINGS		9,304.61
	524700 RENT EXP-OTHER REAL PROP	1,210.00	11,191.00
	525100 RENT EXP-OFFICE EQUIP	3,356.68	29,308.57
	525500 RENT EXP-OTHER PERS PROP	260.77	16,265.50
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	25,307.43	458,221.52
	527100 REP & MAINT-OFFICE EQUIP		18,758.19
	527200 REP & MAINT-MOTOR VEHICL	156.67	7,989.84
	527400 REP & MAINT-DATA PROC	240.00	300.00
	527500 REP & MAINT-COMM EQUIP		215.29
	527600 REP & MAINT-HOUSE/INST E	3,474.29	27,901.42
	527800 REP & MAINT-OTHER PROPER	2,142.32	50,064.37
	527801 REP AG SHOP CONST EQUIP		24.08
	531100 OFFICE SUPPLIES EXPENSE	13,135.82	119,290.99
	533100 HOUSEHOLD & INSTIT EXP	60,973.07	970,886.89
	533900 FOOD EXPENSE	473,272.26	5,891,454.01
	534600 ED & RECREATIONAL SUP EX	1,188.96	29,073.43
	534800 CONST & MAINT SUP EXP	29,209.80	401,081.30
	534900 MISCELLANEOUS SUP EXP		6,823.18
	534901 DATA PROCESSING SUPPLIES	3,147.56	140,152.17
	535100 MEDICAL SUPPLIES	203.09	7,561.73
	537100 LABORATORY SUP EXP		8,504.03
	538100 VEHICLE & EQUIP SUP EXP	1,182.31	11,295.83
	539951 PURCHASES FOR RESALE	44,956.23	628,107.80
	542500 ENG & ARCH SERVICES		384.00
	543500 MGT CONSULTANT SERVICES		118.00
	547100 EDUCATIONAL SERVICES	4,197.14	34,615.56
	549200 JANITORIAL/SECURITY SRVS	56,614.08	635,496.42
	554900 OTHER CONTRACTUAL SERVICES	12,900.51	247,790.54
	555200 SOFTWARE - NEW PURCHASES	7,308.50	119,510.64
	556100 INSURANCE EXPENSE	25.50	184,719.50
	559100 OTHER OPERATING EXP	12,001.89	2,408,400.24
	Major Account 520000 Total	1,200,999.80	17,584,273.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.60	29,510.28
	572100 COMMERCIAL TRANSPORTATIO		23,151.39
	573100 STATE-OWNED TRANSPORT	5,004.00	50,897.74

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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	141.12	1,085.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	4,893.80
	575100 MISC TRAVEL EXPENSE		964.20
	Major Account 570000 Total	<u>3,923.52</u>	<u>110,503.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,903.27	89,712.54
	Major Account 580000 Total	<u>8,903.27</u>	<u>89,712.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00-	706,000.00
	Major Account 590000 Total	<u>2,000.00-</u>	<u>706,000.00</u>
	Fund 55110 Expenditures Total	<u>2,637,089.59</u>	<u>34,929,256.39</u>
	Subprogram Revenues	<u>5,042,565.12-</u>	<u>52,546,812.52-</u>
	Subprogram Expenditures	<u>2,637,089.59</u>	<u>34,929,256.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	942,315.34	14,068,169.00-
	472100 SALE OF SUP & MAT	1,362,420.53-	51,626,188.57-
	472200 REPROD & PUBLICATIONS		38,382.50-
	474100 GENERAL BUSINESS FEES		25,000.00-
	476100 OTHER LIC PERM & FEES	2,643.20	995,175.02-
	Major Account 470000 Total	417,461.99-	66,752,915.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.27-	77,239.83-
	483200 BUILDING & SPACE RENTAL	35,992.53-	182,278.42-
	484100 OPERATING DONATIONS & CO		10,336.29-
	484101 RESTRICTED-DONATIONS	12,138.20-	10,622,142.00-
	484800 ROYALTY REVENUE	2,059,490.61-	11,457,232.05-
	486400 CASH OVER ADJUSTMENT	84.44	12,973.00
	Major Account 480000 Total	2,110,858.17-	22,336,255.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	807,655.46-	818,829.08-
	493100 OPERATING TRANSFERS IN	1,039,700.00-	3,365,630.20-
	493104 TRANS IN-PLANT IMPROVEMEN		3,408.60-
	493200 OPERATING TRANSFERS OUT	1,039,700.00	6,645,044.95
	493204 TRANS OUT-PLANT IMPROVEME	263,615.00	1,357,459.00
	Major Account 490000 Total	544,040.46-	3,814,636.07
	Fund 55110 Revenue Total	3,072,360.62-	85,274,534.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122,450.96	23,611,980.98
	511200 TEMPORARY SALARIES-WAGE	132,719.37	2,420,264.96
	511300 OVERTIME PAYMENTS	12,025.08	300,613.09
	511900 SUPPLEMENTAL	15,814.82	174,155.22
	515100 RETIREMENT PLANS EXPENSE	106,638.51	1,307,911.19
	515200 FICA EXPENSE	126,664.27	1,404,471.46
	515400 LIFE & ACCIDENT INS EXP	2,127.31	25,273.21
	515500 HEALTH INSURANCE EXPENSE	177,580.44	2,044,184.15
	516200 TUITION ASSISTANCE	15,978.00	32,393.28
	516400 UNEMPLOYM COMP INS EXP	7,742.80	30,684.50
	516500 WORKERS COMP PREMIUMS	52,998.16	197,132.06
	Major Account 510000 Total	2,772,739.72	31,549,064.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,424.41	174,932.00
	521200 COM EXPENSE - VOICE/DATA	43,834.48	582,527.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,079.48	79,685.13
	521500 PUBLICATION & PRINT EXP	6,931.14	164,274.53
	521900 AWARDS EXPENSE	48,011.23	207,120.55
	522000 1099 AWARDS	3,289.86	77,300.59
	522100 DUES & SUBSCRIPTION EXP	2,876.30	412,918.07
	522200 CONFERENCE REGISTRATION	2,143.75	35,690.36
	522400 SUBSISTENCE	31,673.03	807,784.77
	522500 EMPLOYEE MOVING EXPENSE	7,331.74	64,676.94
	522600 JOB APPLICANT EXPENSE	5,547.74	21,364.85
	523201 NATURAL GAS	112,415.68	1,318,784.44
	523202 ELECTRICITY	78,963.08	704,621.42
	523203 WATER	5,284.84	104,913.15
	523219 OTHER UTILITY	82,185.56	593,497.21
	524100 RENT EXPENSE-LAND	1,206.00	556,216.00
	524600 RENT EXPENSE-BUILDINGS	1,412.00	272,382.78
	524700 RENT EXP-OTHER REAL PROP		59,725.00
	525100 RENT EXP-OFFICE EQUIP	13,512.36	113,646.20
	525500 RENT EXP-OTHER PERS PROP	119,312.18	831,586.46
	525501 AG CONST & SHOP EQ RENTAL		423.27
	526100 REP & MAINT-REAL PROPERT	40,502.36	417,329.28
	527100 REP & MAINT-OFFICE EQUIP		543.75
	527200 REP & MAINT-MOTOR VEHICL	269.42	3,820.70
	527400 REP & MAINT-DATA PROC		5,347.48
	527600 REP & MAINT-HOUSE/INST E	630.49	12,953.17
	527700 REP & MAINT-PHOTO/MEDIA		19,463.13
	527800 REP & MAINT-OTHER PROPER	6,744.79	333,172.60
	527801 REP AG SHOP CONST EQUIP		635.61
	531100 OFFICE SUPPLIES EXPENSE	31,510.04	812,183.19
	533100 HOUSEHOLD & INSTIT EXP	2,555.20	72,746.86
	533900 FOOD EXPENSE	22,752.44	303,004.78
	534500 AGRICULTURAL SUPPLIES EX	17,864.94	63,663.20
	534600 ED & RECREATIONAL SUP EX	62,039.69	1,817,657.23
	534800 CONST & MAINT SUP EXP	42,642.52	345,242.90
	534900 MISCELLANEOUS SUP EXP	13,923.16	248,609.95
	534901 DATA PROCESSING SUPPLIES	25,993.98	755,992.77
	535100 MEDICAL SUPPLIES	64,864.30	694,034.32
	537100 LABORATORY SUP EXP		3,857.16
	538100 VEHICLE & EQUIP SUP EXP	1,137.95	15,050.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	41,210.86	3,910,876.75
	541100 ACCTG & AUDITING SERVICES		21,100.00
	541700 LEGAL RELATED EXPENSE	4,231.53	70,957.43
	542500 ENG & ARCH SERVICES	236.50	489.50
	547100 EDUCATIONAL SERVICES	12,758.86	230,891.89
	549200 JANITORIAL/SECURITY SRVS	87,217.57	729,202.26
	554900 OTHER CONTRACTUAL SERVICES	196,872.05	6,135,092.34
	555200 SOFTWARE - NEW PURCHASES	390.00	32,096.25
	556100 INSURANCE EXPENSE	2,355.00	342,765.91
	559100 OTHER OPERATING EXP	72,819.37	5,993,563.09
	Major Account 520000 Total	1,326,957.88	30,676,414.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	279,736.69	2,658,278.91
	571103 BOARD & LODGING-FOREIGN		35.91
	571600 MEALS-NOT TRAVEL STATUS		83,459.08
	571900 MEALS-ONE DAY TRAVEL	75.09	965.94
	572100 COMMERCIAL TRANSPORTATIO	966,329.41-	3,656,470.68
	573100 STATE-OWNED TRANSPORT	7,282.29	66,531.81
	574500 PERSONAL VEHICLE MILEAGE	6,035.64	68,325.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.25	22,429.16
	575100 MISC TRAVEL EXPENSE	25,580.26	219,449.79
	575103 MISC TVL EXP-FOREIGN		71.00
	Major Account 570000 Total	646,357.19-	6,776,017.41
	580000 Capital Outlay		
	588003 BUILDINGS		11,736.00
	588004 EQUIPMENT	28,997.81	807,940.20
	Major Account 580000 Total	28,997.81	819,676.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	330,179.77	7,219,443.19
	599100 OTHER GOVERNMENT AID	8,769.67	622,408.41
	599102 NON-TAXABLE STIPENDS	45,669.38	1,922,036.62
	599104 STUDENT TUITION	2,520.95	32,717.50
	Major Account 590000 Total	387,139.77	9,796,605.72
	Fund 55110 Expenditures Total	3,869,477.99	79,617,777.78
	Subprogram Revenues	3,072,360.62-	85,274,534.61-
	Subprogram Expenditures	3,869,477.99	79,617,777.78

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,950.45-	2,574,860.59-
	471108 MED/VOC SERV-STATE AG	3,770.00-	41,343.00-
	472100 SALE OF SUP & MAT	8,736.40-	412,464.84-
	472200 REPROD & PUBLICATIONS	953,365.85-	6,207,441.50-
	Major Account 470000 Total	1,063,822.70-	9,236,109.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,240.29-	188,405.03-
	484100 OPERATING DONATIONS & CO		20.00-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE		198,599.59-
	484800 ROYALTY REVENUE		5.36-
	484900 OTHER PRIVATE SOURCES	1,834.28-	18,454.92-
	Major Account 480000 Total	22,074.57-	405,984.90-
	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	1,085,897.27-	9,667,699.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,712.65	2,518,372.35
	511200 TEMPORARY SALARIES-WAGE	26,298.93	291,112.00
	511300 OVERTIME PAYMENTS	3,248.45	19,321.27
	511900 SUPPLEMENTAL	84.00	868.00
	515100 RETIREMENT PLANS EXPENSE	14,602.47	163,877.55
	515200 FICA EXPENSE	17,731.60	200,551.39
	515400 LIFE & ACCIDENT INS EXP	305.82	4,401.84
	515500 HEALTH INSURANCE EXPENSE	28,050.32	377,943.67
	516400 UNEMPLOYM COMP INS EXP	804.35	3,359.18
	516500 WORKERS COMP PREMIUMS	5,498.81	21,295.98
	Major Account 510000 Total	315,337.40	3,601,103.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,259.34	60,619.00
	521200 COM EXPENSE - VOICE/DATA	6,156.26	69,936.18
	521300 FREIGHT EXPENSE	4,408.78	66,100.89
	521500 PUBLICATION & PRINT EXP	70,753.29	660,382.57
	521700 1099 ROYALTY PAYMENTS	16,005.57	655,626.71
	522100 DUES & SUBSCRIPTION EXP	20,994.78	296,007.80
	522200 CONFERENCE REGISTRATION	1,555.00	16,409.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,953.00
	522600 JOB APPLICANT EXPENSE	60.00	2,417.37
	524600 RENT EXPENSE-BUILDINGS	15,619.92	178,587.51
	524700 RENT EXP-OTHER REAL PROP	278.60	278.60
	525100 RENT EXP-OFFICE EQUIP	2,018.65	21,099.17
	525500 RENT EXP-OTHER PERS PROP	3,900.00	19,024.89
	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
	531100 OFFICE SUPPLIES EXPENSE	1,692.78	29,146.89
	533100 HOUSEHOLD & INSTIT EXP	1,842.99	2,961.11
	533900 FOOD EXPENSE	2,081.78	18,227.04
	534600 ED & RECREATIONAL SUP EX	31.98	5,254.93
	534800 CONST & MAINT SUP EXP	32.50	5,234.78
	534900 MISCELLANEOUS SUP EXP		678.75-
	534901 DATA PROCESSING SUPPLIES	9,130.00	41,217.60
	535100 MEDICAL SUPPLIES	9.82-	46.38
	538100 VEHICLE & EQUIP SUP EXP	181.98	1,308.50
	539951 PURCHASES FOR RESALE	128,205.46	3,253,574.29
	543100 IT CONSULTING-APPLICATIONS		5,406.00
	549200 JANITORIAL/SECURITY SRVS	1,305.88	9,510.56
	554900 OTHER CONTRACTUAL SERVICES	130,442.04	2,799,233.87
	555200 SOFTWARE - NEW PURCHASES		66,674.40
	556100 INSURANCE EXPENSE		22,142.00
	559100 OTHER OPERATING EXP	8,906.15	84,939.80
	Major Account 520000 Total	430,853.91	8,451,670.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,238.86	57,603.73
	571103 BOARD & LODGING-FOREIGN		1,711.54
	572100 COMMERCIAL TRANSPORTATIO	3,964.77	38,256.17
	572103 COMERCIAL FARES-FOREIGN		125.41
	573100 STATE-OWNED TRANSPORT	375.00	3,089.00
	574500 PERSONAL VEHICLE MILEAGE	267.12	5,345.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,380.74	24,298.86
	575100 MISC TRAVEL EXPENSE	138.80	1,930.38
	575103 MISC TVL EXP-FOREIGN		13.60
	Major Account 570000 Total	10,365.29	132,374.63

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	756,556.60	12,186,343.60
	Subprogram Revenues	1,085,897.27	9,667,699.83
	Subprogram Expenditures	756,556.60	12,186,343.60

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		183,023.08-
	Major Account 470000 Total		183,023.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,131,676.56-
	493101 TRANS IN-PRINCIPAL/INTERE		4,513,869.06-
	493200 OPERATING TRANSFERS OUT		3,131,676.56
	Major Account 490000 Total		4,513,869.06-
	Fund 55110 Revenue Total		4,696,892.14-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,939,446.25	29,670,244.36
	541100 ACCTG & AUDITING SERVICES		57,581.00
	554900 OTHER CONTRACTUAL SERVICES		36,625.00
	Major Account 520000 Total	1,939,446.25	29,764,450.36
	Fund 55110 Expenditures Total	1,939,446.25	29,764,450.36
	Subprogram Revenues		4,696,892.14-
	Subprogram Expenditures	1,939,446.25	29,764,450.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310,370.76-	10,502,561.82-
	472100 SALE OF SUP & MAT	3,178,482.27-	13,826,007.71
	474100 GENERAL BUSINESS FEES	40.00-	70.00-
	476100 OTHER LIC PERM & FEES		294,566.59-
	Major Account 470000 Total	3,488,893.03-	3,028,809.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.44-	17,247.00-
	483100 HOUSING & DORM RENTAL RE	4,200,343.71	8,607,022.39-
	483200 BUILDING & SPACE RENTAL		23,546.00-
	483300 EQUIPMENT LEASE OR RENTA		945.78-
	484101 RESTRICTED-DONATIONS		60,040.00-
	484106 INDIRECT COST-PRIVATE	11,500.00-	45,330.00-
	484800 ROYALTY REVENUE	1,921.82-	893,041.51-
	486300 CLEARING ACCOUNT	41,431.00-	237,191.72-
	Major Account 480000 Total	4,143,647.45	9,884,364.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,700.00-
	Major Account 490000 Total		3,700.00-
	Fund 55110 Revenue Total	654,754.42	6,859,255.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,039.51	2,119,791.23
	511200 TEMPORARY SALARIES-WAGE	18,792.82	182,042.76
	511300 OVERTIME PAYMENTS	118.88	316.58
	511900 SUPPLEMENTAL	812.87	6,763.52
	515100 RETIREMENT PLANS EXPENSE	12,782.26	131,089.97
	515200 FICA EXPENSE	17,093.45	153,691.42
	515400 LIFE & ACCIDENT INS EXP	355.09	3,329.76
	515500 HEALTH INSURANCE EXPENSE	26,083.76	226,216.54
	516200 TUITION ASSISTANCE	3,762.52	7,628.03
	516400 UNEMPLOYM COMP INS EXP	475.09	1,348.21
	516500 WORKERS COMP PREMIUMS	3,058.03	5,262.30
	Major Account 510000 Total	307,374.28	2,837,480.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,603.58	37,045.03
	521200 COM EXPENSE - VOICE/DATA	8,267.28	101,727.72
	521300 FREIGHT EXPENSE	2,272.54	21,605.00
	521500 PUBLICATION & PRINT EXP	42,581.58	304,776.56
	521900 AWARDS EXPENSE	117.55	3,766.37-

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	4,057.31	83,613.13
	522200 CONFERENCE REGISTRATION	1,075.00-	8,849.84
	522400 SUBSISTENCE	94,770.47	37,900.93
	522500 EMPLOYEE MOVING EXPENSE		2,384.06
	522600 JOB APPLICANT EXPENSE	740.50	1,636.00
	522700 DEFICIENCY CLAIMS		200.00-
	523201 NATURAL GAS	2,014.16	24,235.36
	523202 ELECTRICITY	315.36	2,898.72
	523203 WATER	1.14	1,554.69
	523219 OTHER UTILITY	757.97	6,156.77
	524600 RENT EXPENSE-BUILDINGS	11,485.98	111,682.81
	524700 RENT EXP-OTHER REAL PROP	3,865.42	12,102.50
	525100 RENT EXP-OFFICE EQUIP	969.17	8,633.96
	525500 RENT EXP-OTHER PERS PROP	361.15	702.65
	525501 AG CONST & SHOP EQ RENTAL		142.43
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	2,573,158.53-	1,483,863.11
	527200 REP & MAINT-MOTOR VEHICL		455.00
	527400 REP & MAINT-DATA PROC		153.00
	527800 REP & MAINT-OTHER PROPER	56.00	133.00
	531100 OFFICE SUPPLIES EXPENSE	1,400.13-	31,888.95
	533100 HOUSEHOLD & INSTIT EXP	40.31-	567.15
	533900 FOOD EXPENSE	6,896.10	70,926.62
	534500 AGRICULTURAL SUPPLIES EX		1,166.83
	534600 ED & RECREATIONAL SUP EX	1,700.82	30,955.96
	534800 CONST & MAINT SUP EXP	19.13	292.48-
	534900 MISCELLANEOUS SUP EXP	200.00	500.00-
	534901 DATA PROCESSING SUPPLIES	563.76	14,691.81
	535100 MEDICAL SUPPLIES		330.00
	537100 LABORATORY SUP EXP	471.00	4,906.69
	538100 VEHICLE & EQUIP SUP EXP	2,930.80	18,210.50
	541100 ACCTG & AUDITING SERVICES	7,390.00	19,830.00
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	1.00	26.30-
	547100 EDUCATIONAL SERVICES		3,604.25-
	549200 JANITORIAL/SECURITY SRVS	1,158.75	9,177.78
	554900 OTHER CONTRACTUAL SERVICES	94,741.12-	456,755.70-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		27,459.90
	556100 INSURANCE EXPENSE	39,509.45	251,900.23
	559100 OTHER OPERATING EXP	12,584.13-	79,566.39-
	Major Account 520000 Total	2,445,921.25-	2,210,973.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,918.37	8,150.41
	571900 MEALS-ONE DAY TRAVEL		19.14
	572100 COMMERCIAL TRANSPORTATIO	180.63	29,448.48
	572103 COMERCIAL FARES-FOREIGN		6,077.39
	573100 STATE-OWNED TRANSPORT	3,524.06	21,876.57
	574500 PERSONAL VEHICLE MILEAGE	406.84	3,755.42-
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,716.01
	574700 VOLUNTEER TRAVEL EXPENSES	67.02	67.02
	575100 MISC TRAVEL EXPENSE	1,489.60	867.82
	Major Account 570000 Total	7,586.52	69,467.42
	580000 Capital Outlay		
	588004 EQUIPMENT	1,735.75	7,128.07
	Major Account 580000 Total	1,735.75	7,128.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131.75-	137,142.35
	Major Account 590000 Total	131.75-	137,142.35
	Fund 55110 Expenditures Total	2,129,356.45-	5,262,191.36
	Subprogram Revenues	654,754.42	6,859,255.10-
	Subprogram Expenditures	2,129,356.45-	5,262,191.36
	Program Revenues	9,729,517.52-	258,769,725.15-
	Program Expenditures	15,131,109.88	258,662,929.10

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	206,233.55	2,308,310.63
	511200 TEMPORARY SALARIES-WAGE	70,874.87	356,783.61
	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	59,307.27	662,775.93
	Major Account 510000 Total	336,415.69	3,329,322.58
	Fund 10000 Expenditures Total	336,415.69	3,329,322.58
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-	1,583.83
	Major Account 470000 Total	4,828.83-	1,376.42-
	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-	968,285.16-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	18.80	495.17
	515900 EMPLOYEE BENEFITS EXP-UN		69.35-
	Major Account 510000 Total	18.80	425.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.99	2,009.96
	521200 COM EXPENSE - VOICE/DATA	1,169.70	13,548.35
	521300 FREIGHT EXPENSE	20.64	288.84
	521400 DATA PROCESSING EXPENSE	16.00	176.00
	521500 PUBLICATION & PRINT EXP	2,203.67	37,552.23
	522100 DUES & SUBSCRIPTION EXP	3,695.00	80,669.00
	522200 CONFERENCE REGISTRATION	1,652.00	11,272.66
	524600 RENT EXPENSE-BUILDINGS	200.00	2,810.00
	525100 RENT EXP-OFFICE EQUIP	536.34	6,209.14
	526100 REP & MAINT-REAL PROPERT		126.38
	527100 REP & MAINT-OFFICE EQUIP	3,156.71	10,216.03
	527400 REP & MAINT-DATA PROC		579.00
	531100 OFFICE SUPPLIES EXPENSE	326.34	13,276.56
	533100 HOUSEHOLD & INSTIT EXP		68.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,750.60	14,157.86
	534600 ED & RECREATIONAL SUP EX		3,130.36
	534901 DATA PROCESSING SUPPLIES		17,876.85
	535100 MEDICAL SUPPLIES		107.08
	537100 LABORATORY SUP EXP	75,940.88	75,940.88
	541700 LEGAL RELATED EXPENSE	194.50	194.50
	554900 OTHER CONTRACTUAL SERVICES	12,357.17-	229,069.64-
	555200 SOFTWARE - NEW PURCHASES		7,330.87
	Major Account 520000 Total	78,557.20	68,471.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,856.78	12,864.94
	571103 BOARD & LODGING-FOREIGN	501.59-	
	571600 MEALS-NOT TRAVEL STATUS		720.31
	572100 COMMERCIAL TRANSPORTATIO	249.16-	5,958.69
	572103 COMERCIAL FARES-FOREIGN		2,160.57
	574500 PERSONAL VEHICLE MILEAGE	9.86	938.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.39	1,308.49
	575100 MISC TRAVEL EXPENSE	149.00	708.60
	Major Account 570000 Total	2,445.28	24,660.02
	580000 Capital Outlay		
	588004 EQUIPMENT		887.01
	Major Account 580000 Total		887.01
	Fund 25150 Expenditures Total	81,021.28	94,444.09
	Subprogram Revenues	4,828.83-	968,285.16-
	Subprogram Expenditures	417,436.97	3,423,766.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,611.31	3,780,261.57
	511200 TEMPORARY SALARIES-WAGE	2,592.95	7,386.77
	511300 OVERTIME PAYMENTS	180.45	3,616.78
	515100 RETIREMENT PLANS EXPENSE		2,229.90
	515200 FICA EXPENSE		2,552.51
	515400 LIFE & ACCIDENT INS EXP		54.85
	515500 HEALTH INSURANCE EXPENSE		6,766.50
	515900 EMPLOYEE BENEFITS EXP-UN	90,052.06	983,656.99
	Major Account 510000 Total	439,436.77	4,786,525.87
	Fund 10000 Expenditures Total	439,436.77	4,786,525.87
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	5,000.00	375,991.04
	Major Account 490000 Total	5,000.00	1,241,171.26-
	Fund 25150 Revenue Total	5,000.00	1,242,834.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.11	27,348.76
	515900 EMPLOYEE BENEFITS EXP-UN	555.31	6,710.56
	Major Account 510000 Total	2,693.42	34,059.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.61	2,231.16
	521200 COM EXPENSE - VOICE/DATA	1,578.42	15,059.85
	521300 FREIGHT EXPENSE		304.14
	521500 PUBLICATION & PRINT EXP	1,922.22	51,802.27
	522100 DUES & SUBSCRIPTION EXP	9,097.50	29,238.92
	522200 CONFERENCE REGISTRATION	1,199.00	7,433.00
	522500 EMPLOYEE MOVING EXPENSE		404.79
	522600 JOB APPLICANT EXPENSE	132.00	1,581.39
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	160.95	2,407.55
	525500 RENT EXP-OTHER PERS PROP	25.00	240.33
	526100 REP & MAINT-REAL PROPERT	2,144.23	2,949.20
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	2,395.66	23,727.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.78	94.14
	533900 FOOD EXPENSE	326.78	908.36
	534600 ED & RECREATIONAL SUP EX	797.82	15,440.53
	534800 CONST & MAINT SUP EXP	414.29	486.93
	534900 MISCELLANEOUS SUP EXP		68.38
	534901 DATA PROCESSING SUPPLIES	1,367.86	6,203.70
	535100 MEDICAL SUPPLIES	82.80	19,975.32
	537100 LABORATORY SUP EXP	10,564.11	10,576.56
	538100 VEHICLE & EQUIP SUP EXP		291.96
	547100 EDUCATIONAL SERVICES		5,570.00
	554900 OTHER CONTRACTUAL SERVICES	2,053.02	166,456.67
	555200 SOFTWARE - NEW PURCHASES		3,651.00
	559100 OTHER OPERATING EXP	159.00	1,621.17
	Major Account 520000 Total	34,748.05	368,874.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.44	5,387.47
	571600 MEALS-NOT TRAVEL STATUS		393.14
	572100 COMMERCIAL TRANSPORTATIO	4,547.97	8,237.48
	574500 PERSONAL VEHICLE MILEAGE	1,133.44	1,833.07
	575100 MISC TRAVEL EXPENSE		292.50
	Major Account 570000 Total	6,725.85	16,143.66
	580000 Capital Outlay		
	588004 EQUIPMENT	59,788.39	44,583.46
	Major Account 580000 Total	59,788.39	44,583.46
	Fund 25150 Expenditures Total	15,621.07	463,661.27
	Subprogram Revenues	5,000.00	1,242,834.46
	Subprogram Expenditures	423,815.70	5,250,187.14

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	274,098.99	3,080,673.43
	511200 TEMPORARY SALARIES-WAGE	3,033.50	27,919.75
	511300 OVERTIME PAYMENTS	61.88	484.92
	515100 RETIREMENT PLANS EXPENSE	1,441.30	17,208.65
	515200 FICA EXPENSE	1,389.12	14,646.17
	515400 LIFE & ACCIDENT INS EXP	18.97	289.44
	515500 HEALTH INSURANCE EXPENSE	838.96	11,799.66
	515900 EMPLOYEE BENEFITS EXP-UN	66,874.71	742,959.86
	Major Account 510000 Total	347,757.43	3,895,981.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.48	3,567.79
	522100 DUES & SUBSCRIPTION EXP		27,189.72
	522200 CONFERENCE REGISTRATION		300.00
	522500 EMPLOYEE MOVING EXPENSE		8,058.31
	522600 JOB APPLICANT EXPENSE	586.50	2,556.72
	525500 RENT EXP-OTHER PERS PROP	165.71	2,604.55
	527100 REP & MAINT-OFFICE EQUIP	5.82	708.03
	527300 REP & MAINT-MEDICAL EQUI		4,608.20
	531100 OFFICE SUPPLIES EXPENSE	238.70	29,993.69
	534901 DATA PROCESSING SUPPLIES		2,015.00
	535100 MEDICAL SUPPLIES	146.92	984.32
	537100 LABORATORY SUP EXP		13,912.02
	547100 EDUCATIONAL SERVICES		12,200.00
	554900 OTHER CONTRACTUAL SERVICES		17,200.00
	Major Account 520000 Total	1,164.13	125,898.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	5,470.54
	571600 MEALS-NOT TRAVEL STATUS	79.22	1,917.84
	572100 COMMERCIAL TRANSPORTATIO	157.71	792.79
	574500 PERSONAL VEHICLE MILEAGE	985.04	8,712.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,178.52
	575100 MISC TRAVEL EXPENSE		317.43
	Major Account 570000 Total	1,273.97	22,389.18
	580000 Capital Outlay		
	588003 BUILDINGS		53.99
	588004 EQUIPMENT	23,057.28	53.99
	Major Account 580000 Total	23,057.28	
	Fund 10000 Expenditures Total	327,138.25	4,044,269.41

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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			
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	399,442.88	4,329,072.35
	511200 TEMPORARY SALARIES-WAGE	2,654.00	32,624.53
	511300 OVERTIME PAYMENTS	421.70	5,137.81
	515100 RETIREMENT PLANS EXPENSE	27.42	1,729.40
	515200 FICA EXPENSE	4.26	13,547.89
	515400 LIFE & ACCIDENT INS EXP		188.66
	515500 HEALTH INSURANCE EXPENSE		15,236.58
	515900 EMPLOYEE BENEFITS EXP-UN	106,795.66	1,198,957.41
	516500 WORKERS COMP PREMIUMS		1,002.89
	Major Account 510000 Total	509,345.92	5,597,497.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,911.71	21,000.43
	521200 COM EXPENSE - VOICE/DATA	461.92	53,496.58
	521300 FREIGHT EXPENSE	164.58	1,184.22
	521500 PUBLICATION & PRINT EXP	2,236.25	21,980.44
	522100 DUES & SUBSCRIPTION EXP	695.00	2,235.11
	522200 CONFERENCE REGISTRATION	1,170.00	4,920.00
	522400 SUBSISTENCE		1,403.74
	522600 JOB APPLICANT EXPENSE	645.00	7,508.65
	526100 REP & MAINT-REAL PROPERT		3,427.17
	527100 REP & MAINT-OFFICE EQUIP	393.50	493.00
	527300 REP & MAINT-MEDICAL EQUI		1,884.75
	527500 REP & MAINT-COMM EQUIP		376.30
	531100 OFFICE SUPPLIES EXPENSE	13.10	6,263.84
	533100 HOUSEHOLD & INSTIT EXP	144.48	854.89
	533900 FOOD EXPENSE	10.27	401.25
	534600 ED & RECREATIONAL SUP EX		874.45
	534900 MISCELLANEOUS SUP EXP	45.00	84.57

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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	20.40	1,405.42
	537100 LABORATORY SUP EXP		11,353.36
	538100 VEHICLE & EQUIP SUP EXP	402.00	3,384.86
	545000 LABORATORY SERVICES	710.48	8,404.75
	549200 JANITORIAL/SECURITY SRVS	150.00	4,442.88
	554900 OTHER CONTRACTUAL SERVICES	7,166.78	61,043.08
	555200 SOFTWARE - NEW PURCHASES		9,784.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		912.00
	Major Account 520000 Total	16,340.47	217,650.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.48
	571600 MEALS-NOT TRAVEL STATUS	23.43	136.35
	572100 COMMERCIAL TRANSPORTATIO	495.64	2,608.44
	572103 COMERCIAL FARES-FOREIGN		219.00
	573100 STATE-OWNED TRANSPORT	465.20	3,832.67
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	984.27	7,142.24
	580000 Capital Outlay		
	588004 EQUIPMENT	23,057.28	46,612.42
	Major Account 580000 Total	23,057.28	46,612.42
	590000 Government Aid		
	599104 STUDENT TUITION		1,723.25
	Major Account 590000 Total		1,723.25
	Fund 25150 Expenditures Total	549,727.94	5,870,626.30
	Subprogram Revenues		4,173.88
	Subprogram Expenditures	876,866.19	9,914,895.71

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As of May 31, 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	174,471.65	1,961,227.62
	511200 TEMPORARY SALARIES-WAGE	58,611.46	777,822.42
	511300 OVERTIME PAYMENTS	305.18	2,300.94
	515100 RETIREMENT PLANS EXPENSE		756.86
	515200 FICA EXPENSE		1,433.54
	515400 LIFE & ACCIDENT INS EXP		20.43
	515500 HEALTH INSURANCE EXPENSE		1,565.35
	515900 EMPLOYEE BENEFITS EXP-UN	49,853.13	552,259.06
	Major Account 510000 Total	283,241.42	3,297,386.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.19	3,477.92
	521300 FREIGHT EXPENSE		35.15
	521500 PUBLICATION & PRINT EXP	260.00	327.90
	521900 AWARDS EXPENSE	177.62	227.62
	522100 DUES & SUBSCRIPTION EXP	200.00	38,909.00
	522200 CONFERENCE REGISTRATION		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	198.50	670.63
	527300 REP & MAINT-MEDICAL EQUI		21,686.20
	531100 OFFICE SUPPLIES EXPENSE	781.51	6,228.79
	533900 FOOD EXPENSE	137.88	1,206.62
	534600 ED & RECREATIONAL SUP EXP	306.66	5,834.10
	534900 MISCELLANEOUS SUP EXP		269.18
	534901 DATA PROCESSING SUPPLIES	1,413.17	18,495.04
	537100 LABORATORY SUP EXP	13,054.62	89,215.08
	538100 VEHICLE & EQUIP SUP EXP		220.18
	545000 LABORATORY SERVICES		633.00
	547100 EDUCATIONAL SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	7,850.00	35,040.50
	559100 OTHER OPERATING EXP		1,283.48
	Major Account 520000 Total	24,613.15	233,742.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,333.72	31,610.65
	571103 BOARD & LODGING-FOREIGN		1,138.45
	571600 MEALS-NOT TRAVEL STATUS	1,296.00	30,999.20

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	398.62	20,718.23
	574500 PERSONAL VEHICLE MILEAGE	333.48	4,674.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.00	17,751.17
	575100 MISC TRAVEL EXPENSE	109.51	2,274.57
	Major Account 570000 Total	5,838.33	109,166.79
	580000 Capital Outlay		
	588004 EQUIPMENT	65,845.44-	2,290.38
	Major Account 580000 Total	65,845.44-	2,290.38
	Fund 10000 Expenditures Total	247,847.46	3,642,585.82
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	62,800.01-	219,410.49-
	493104 TRANS IN-PLANT IMPROVEMEN		167.73-
	493200 OPERATING TRANSFERS OUT	1,031.62	8,298.63
	Major Account 490000 Total	61,768.39-	211,279.59-
	Fund 25150 Revenue Total	61,768.39-	206,518.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,157.66-
	511200 TEMPORARY SALARIES-WAGE		6,899.84-
	515200 FICA EXPENSE	127.40	1,540.24
	515400 LIFE & ACCIDENT INS EXP		80.00-
	515900 EMPLOYEE BENEFITS EXP-UN		699.49-
	Major Account 510000 Total	127.40	9,296.75-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	224.61
	521200 COM EXPENSE - VOICE/DATA	3,003.93	24,814.76
	521300 FREIGHT EXPENSE	135.00	1,087.15
	521400 DATA PROCESSING EXPENSE	39.36	432.95
	521500 PUBLICATION & PRINT EXP	1,122.50	19,268.13
	522100 DUES & SUBSCRIPTION EXP	45.00	74,335.87
	522200 CONFERENCE REGISTRATION	177.00-	13,116.60
	522600 JOB APPLICANT EXPENSE	693.00	5,754.00
	524600 RENT EXPENSE-BUILDINGS	150.00-	7,170.32
	525100 RENT EXP-OFFICE EQUIP	530.51	5,795.90

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		16.60
	526100 REP & MAINT-REAL PROPERT	136.49	658.84-
	527300 REP & MAINT-MEDICAL EQUI	120.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	156.00	3,016.30
	533100 HOUSEHOLD & INSTIT EXP	1,465.04	2,408.98
	533900 FOOD EXPENSE	209.74	24,927.61
	534600 ED & RECREATIONAL SUP EX	447.52	2,528.62
	534700 ENG TECH & COMM SUP EXP		632.95
	534800 CONST & MAINT SUP EXP	543.27	2,639.80
	534901 DATA PROCESSING SUPPLIES	54.05-	8,790.30
	535100 MEDICAL SUPPLIES	2,261.28	3,018.45
	537100 LABORATORY SUP EXP	981.75	12,363.90
	538100 VEHICLE & EQUIP SUP EXP		900.44
	545000 LABORATORY SERVICES	10,850.10	53,703.22
	547100 EDUCATIONAL SERVICES	400.00	4,600.00
	554900 OTHER CONTRACTUAL SERVICES	421.50	9,925.30
	555200 SOFTWARE - NEW PURCHASES		3,388.90
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	300.00	302.97
	Major Account 520000 Total	23,688.68	284,985.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	470.57-
	571103 BOARD & LODGING-FOREIGN	501.59	501.59
	571600 MEALS-NOT TRAVEL STATUS	963.77-	4,361.55-
	572100 COMMERCIAL TRANSPORTATIO	1,661.16	13,825.44
	572103 COMERCIAL FARES-FOREIGN	2,055.50	40,362.33
	574500 PERSONAL VEHICLE MILEAGE		73.34-
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,226.96	8,942.86
	575100 MISC TRAVEL EXPENSE	4.00	61.17-
	Major Account 570000 Total	10,985.44	58,665.59
	580000 Capital Outlay		
	588004 EQUIPMENT	69,375.00	81,315.43
	Major Account 580000 Total	69,375.00	81,315.43
	590000 Government Aid		
	599104 STUDENT TUITION	7,125.75-	4,953.94
	Major Account 590000 Total	7,125.75-	4,953.94
	Fund 25150 Expenditures Total	97,050.77	420,624.00
	Subprogram Revenues	61,768.39-	206,518.47-

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FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
344,898.23

YEAR-TO-DATE
4,063,209.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,861.96	1,248,291.90
	511200 TEMPORARY SALARIES-WAGE		10,699.34
	515100 RETIREMENT PLANS EXPENSE	370.65	5,551.81
	515200 FICA EXPENSE	340.84	5,621.03
	515400 LIFE & ACCIDENT INS EXP	7.25	100.98
	515500 HEALTH INSURANCE EXPENSE	341.22	5,675.78
	515900 EMPLOYEE BENEFITS EXP-UN	29,885.61	315,215.19
	Major Account 510000 Total	147,807.53	1,591,156.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.42
	522100 DUES & SUBSCRIPTION EXP		4,904.00
	522200 CONFERENCE REGISTRATION		10,030.00
	527100 REP & MAINT-OFFICE EQUIP		1,968.04
	531100 OFFICE SUPPLIES EXPENSE	166.06	3,501.96
	534901 DATA PROCESSING SUPPLIES	1,703.61	4,021.44
	538100 VEHICLE & EQUIP SUP EXP	59.61	256.45
	555200 SOFTWARE - NEW PURCHASES		11,520.00
	559100 OTHER OPERATING EXP	582.35	3,384.14
	Major Account 520000 Total	2,511.63	39,607.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,542.76	9,850.87
	572100 COMMERCIAL TRANSPORTATIO	561.53	2,181.38
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,333.64
	575100 MISC TRAVEL EXPENSE	7.00	411.46
	Major Account 570000 Total	4,178.49	13,777.35
	580000 Capital Outlay		
	588004 EQUIPMENT	1,527,379.95-	1,370,833.35-
	Major Account 580000 Total	1,527,379.95-	1,370,833.35-
	Fund 10000 Expenditures Total	1,372,882.30-	273,707.48
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	231.99	1,235.11
	521200 COM EXPENSE - VOICE/DATA	768.48	9,737.80
	521300 FREIGHT EXPENSE	35.36	268.08

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.30	29,852.42
	522100 DUES & SUBSCRIPTION EXP		149.00-
	522200 CONFERENCE REGISTRATION	1,985.12	13,861.54
	525100 RENT EXP-OFFICE EQUIP		2,000.90
	526100 REP & MAINT-REAL PROPERT	387.33	937.48
	531100 OFFICE SUPPLIES EXPENSE	239.99	382.89-
	534600 ED & RECREATIONAL SUP EX		97.95
	534800 CONST & MAINT SUP EXP	4,643.16	4,654.11
	534901 DATA PROCESSING SUPPLIES		324.95
	535100 MEDICAL SUPPLIES		45.04
	554900 OTHER CONTRACTUAL SERVICES		1,020.25
	555200 SOFTWARE - NEW PURCHASES		5,772.00-
	559100 OTHER OPERATING EXP		738.63-
	Major Account 520000 Total	8,343.73	56,993.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,927.47	10,452.82
	Major Account 570000 Total	3,927.47	10,452.82
	580000 Capital Outlay		
	588004 EQUIPMENT	1,518,447.89	2,309,884.23
	Major Account 580000 Total	1,518,447.89	2,309,884.23
	Fund 25150 Expenditures Total	1,530,719.09	2,377,330.16
	Subprogram Revenues		177.95
	Subprogram Expenditures	157,836.79	2,651,037.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,287.76	9,001,946.05
	511200 TEMPORARY SALARIES-WAGE	19,037.62	200,513.00
	511300 OVERTIME PAYMENTS	403.31	1,115.22
	515100 RETIREMENT PLANS EXPENSE	380.24	4,120.80
	515200 FICA EXPENSE	373.33	3,958.56
	515400 LIFE & ACCIDENT INS EXP	6.75	99.78
	515500 HEALTH INSURANCE EXPENSE	685.27	10,998.38
	515900 EMPLOYEE BENEFITS EXP-UN	211,433.43	2,354,648.86
	Major Account 510000 Total	1,037,607.71	11,577,400.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.56	246.40
	521200 COM EXPENSE - VOICE/DATA	63.24	939.58
	521300 FREIGHT EXPENSE		35.93
	521500 PUBLICATION & PRINT EXP	1,599.76	12,096.79
	522100 DUES & SUBSCRIPTION EXP	8,207.00	15,582.00
	522200 CONFERENCE REGISTRATION	40.00	2,210.00
	522500 EMPLOYEE MOVING EXPENSE	7,449.01	17,034.13
	522600 JOB APPLICANT EXPENSE		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	9.80	1,278.65
	526100 REP & MAINT-REAL PROPERT		165,203.32
	527100 REP & MAINT-OFFICE EQUIP	5,092.67	16,830.97
	527800 REP & MAINT-OTHER PROPER	9.61	5,039.61
	531100 OFFICE SUPPLIES EXPENSE	1,040.43	9,904.66
	533100 HOUSEHOLD & INSTIT EXP	28.08	857.57
	533900 FOOD EXPENSE		2,280.29
	534600 ED & RECREATIONAL SUP EX		55,617.21
	534900 MISCELLANEOUS SUP EXP	91.04	91.04
	534901 DATA PROCESSING SUPPLIES		484.78
	535100 MEDICAL SUPPLIES		93.30
	538100 VEHICLE & EQUIP SUP EXP		558.96
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	49,850.67	108,489.44
	559100 OTHER OPERATING EXP	8.00	33,477.57
	Major Account 520000 Total	73,524.87	451,588.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,234.98	25,515.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	254.97	2,530.85
	571900 MEALS-ONE DAY TRAVEL		43.30
	572100 COMMERCIAL TRANSPORTATIO	505.32	2,747.31
	574500 PERSONAL VEHICLE MILEAGE	3,324.72	15,451.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,627.23
	575100 MISC TRAVEL EXPENSE	328.21	1,554.56
	Major Account 570000 Total	9,648.20	50,470.27
	Fund 10000 Expenditures Total	1,120,780.78	12,079,459.70
25150 U/N MEDICAL CENTER			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,325.56-	9,325.56-
	Major Account 480000 Total	9,325.56-	9,325.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,630.64-
	493200 OPERATING TRANSFERS OUT	15,000.00	42,566.00
	Major Account 490000 Total	15,000.00	17,935.36
	Fund 25150 Revenue Total	5,674.44	8,609.80
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,706.31	1,148,471.98
	511200 TEMPORARY SALARIES-WAGE	581.82	12,417.16
	515100 RETIREMENT PLANS EXPENSE		120.56
	515200 FICA EXPENSE	.66	103.01
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		313.19
	515900 EMPLOYEE BENEFITS EXP-UN	25,616.34	298,614.86
	516500 WORKERS COMP PREMIUMS		198.53
	Major Account 510000 Total	124,905.13	1,460,242.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.00	5,981.65
	521200 COM EXPENSE - VOICE/DATA	8,121.81	92,520.33
	521300 FREIGHT EXPENSE	12.13	916.51
	521500 PUBLICATION & PRINT EXP	18,303.36	234,051.68
	522100 DUES & SUBSCRIPTION EXP	95.00	2,132.57
	522200 CONFERENCE REGISTRATION	490.00	12,275.90
	522600 JOB APPLICANT EXPENSE		1,512.84
	524100 RENT EXPENSE-LAND	15.50	58.00
	524600 RENT EXPENSE-BUILDINGS	600.00	34,895.69
	524700 RENT EXP-OTHER REAL PROP	360.00	565.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,142.46	23,661.46
	525500 RENT EXP-OTHER PERS PROP	324.00	1,815.86
	526100 REP & MAINT-REAL PROPERT	853.14	1,638.47
	527100 REP & MAINT-OFFICE EQUIP	1,195.06	3,543.51
	527200 REP & MAINT-MOTOR VEHICL		120.75
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,669.97	17,601.20
	533100 HOUSEHOLD & INSTIT EXP		8,848.99
	533900 FOOD EXPENSE	990.14	3,869.35
	534600 ED & RECREATIONAL SUP EX	7.88	3,111.72
	534700 ENG TECH & COMM SUP EXP		229.98
	534800 CONST & MAINT SUP EXP	89.25	155.67
	534900 MISCELLANEOUS SUP EXP	119.98	572.38
	534901 DATA PROCESSING SUPPLIES	420.97	1,434.20
	535100 MEDICAL SUPPLIES	1,064.33-	4,332.52-
	537100 LABORATORY SUP EXP		30,244.52
	538100 VEHICLE & EQUIP SUP EXP	150.95	1,917.01
	547100 EDUCATIONAL SERVICES	10.00-	324.19-
	549200 JANITORIAL/SECURITY SRVS	80.00	1,034.00
	554900 OTHER CONTRACTUAL SERVICES	78.20	12,051.39
	555200 SOFTWARE - NEW PURCHASES	340.00	2,552.46
	559100 OTHER OPERATING EXP		24,813.00
	Major Account 520000 Total	36,010.47	943,469.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.42	754.70-
	571600 MEALS-NOT TRAVEL STATUS		298.10
	572100 COMMERCIAL TRANSPORTATIO	4,347.95	14,730.15
	572103 COMERCIAL FARES-FOREIGN		1,964.26
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE	256.09	8,487.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00-
	575100 MISC TRAVEL EXPENSE		61.75-
	Major Account 570000 Total	5,492.46	24,636.32
	580000 Capital Outlay		
	588004 EQUIPMENT		54.99
	Major Account 580000 Total		54.99
	Fund 25150 Expenditures Total	166,408.06	2,428,402.92
	Subprogram Revenues	5,674.44	8,609.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

FUND NUMBER AND NAME
25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
1,287,188.84

YEAR-TO-DATE
14,507,862.62

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	318,787.47	3,190,672.16
	511200 TEMPORARY SALARIES-WAGE	11,340.00	201,537.51
	511300 OVERTIME PAYMENTS	103.31	1,510.25
	515100 RETIREMENT PLANS EXPENSE		663.15
	515101 RETIREMENT PLANS EXPENSE	3,575.29	3,575.29
	515200 FICA EXPENSE		908.40
	515400 LIFE & ACCIDENT INS EXP		25.31
	515500 HEALTH INSURANCE EXPENSE		2,810.00
	515900 EMPLOYEE BENEFITS EXP-UN	79,489.25	845,343.58
	Major Account 510000 Total	413,295.32	4,247,045.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.00	1,839.47
	521300 FREIGHT EXPENSE	109.38	468.45
	521500 PUBLICATION & PRINT EXP	1,620.60	15,329.97
	522100 DUES & SUBSCRIPTION EXP	175.00	69,179.00
	522200 CONFERENCE REGISTRATION		4,961.58
	522500 EMPLOYEE MOVING EXPENSE	500.00	2,000.00
	522600 JOB APPLICANT EXPENSE		350.00
	525500 RENT EXP-OTHER PERS PROP	211.80	2,505.81
	527300 REP & MAINT-MEDICAL EQUI		39,902.37
	527700 REP & MAINT-PHOTO/MEDIA	94.50	661.50
	531100 OFFICE SUPPLIES EXPENSE	566.36	7,285.60
	533100 HOUSEHOLD & INSTIT EXP		31.00
	533900 FOOD EXPENSE		142.50
	534800 CONST & MAINT SUP EXP	7.89	1,488.69
	534900 MISCELLANEOUS SUP EXP	38.46	320.54
	534901 DATA PROCESSING SUPPLIES	5,986.36	84,455.65
	535100 MEDICAL SUPPLIES	585.76	8,134.06
	537100 LABORATORY SUP EXP	40,309.84	281,810.60
	538100 VEHICLE & EQUIP SUP EXP		26.91
	543100 IT CONSULTING-APPLICATIONS	328.13	8,953.15
	545000 LABORATORY SERVICES		15,497.80
	547100 EDUCATIONAL SERVICES	600.00	6,900.00
	554900 OTHER CONTRACTUAL SERVICES	478.00	35,856.20
	555200 SOFTWARE - NEW PURCHASES		7,500.00
	556100 INSURANCE EXPENSE		5,472.00
	Major Account 520000 Total	51,842.08	601,072.85
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,987.84	25,660.19
	571103 BOARD & LODGING-FOREIGN		680.00
	571600 MEALS-NOT TRAVEL STATUS	270.76	2,068.24
	572100 COMMERCIAL TRANSPORTATIO	1,052.14	7,924.56
	574500 PERSONAL VEHICLE MILEAGE		1,935.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,086.61	13,057.81
	575100 MISC TRAVEL EXPENSE	345.16	1,132.51
	Major Account 570000 Total	10,742.51	52,458.36
	580000 Capital Outlay		
	588004 EQUIPMENT	142,103.63-	39,281.30-
	Major Account 580000 Total	142,103.63-	39,281.30-
	Fund 10000 Expenditures Total	333,776.28	4,861,295.56
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
	Major Account 450000 Total	41,666.67-	458,333.37-
	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-	4,890.88
	Major Account 480000 Total	5,941.48-	42,198.50
	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-	757,674.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,809.78-	1,100.92-
	511200 TEMPORARY SALARIES-WAGE		48,536.17-
	515100 RETIREMENT PLANS EXPENSE		1,850.69-
	515200 FICA EXPENSE	28.64	3,101.38-
	515400 LIFE & ACCIDENT INS EXP		75.38-
	515500 HEALTH INSURANCE EXPENSE		4,836.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	6,278.92-	10,360.93
	Major Account 510000 Total	30,060.06-	49,140.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.14	4,319.79
	521200 COM EXPENSE - VOICE/DATA	3,709.17	44,026.51
	521300 FREIGHT EXPENSE	687.85-	8,554.97
	521500 PUBLICATION & PRINT EXP	7,564.95-	43,525.28
	522100 DUES & SUBSCRIPTION EXP	66,606.50-	11,573.44-
	522200 CONFERENCE REGISTRATION	1,930.10-	8,827.89
	522400 SUBSISTENCE		656.45
	522600 JOB APPLICANT EXPENSE	2,990.73	16,584.91
	523201 NATURAL GAS	34.79	191.19
	523202 ELECTRICITY	43.94	287.37
	524600 RENT EXPENSE-BUILDINGS	1,370.00	7,520.00
	525100 RENT EXP-OFFICE EQUIP	751.80	8,269.80
	525500 RENT EXP-OTHER PERS PROP	164.05	1,173.12
	526100 REP & MAINT-REAL PROPERT	9.26-	3,721.09
	527200 REP & MAINT-MOTOR VEHICL		79.61
	527300 REP & MAINT-MEDICAL EQUI	3,774.34-	3,165.61-
	531100 OFFICE SUPPLIES EXPENSE	54.52-	4,428.85
	533100 HOUSEHOLD & INSTIT EXP	12.50	226.94
	533900 FOOD EXPENSE	921.40	4,357.05
	534600 ED & RECREATIONAL SUP EX		2,314.42
	534800 CONST & MAINT SUP EXP	2,998.08	17,824.38
	534900 MISCELLANEOUS SUP EXP	848.50	10,087.60
	534901 DATA PROCESSING SUPPLIES	5,962.19-	25,166.40
	535100 MEDICAL SUPPLIES	8,209.09-	21,620.70
	537100 LABORATORY SUP EXP	95,799.06-	44,463.35-
	538100 VEHICLE & EQUIP SUP EXP		62.14-
	539951 PURCHASES FOR RESALE		1,829.00
	541700 LEGAL RELATED EXPENSE		11,003.59
	545000 LABORATORY SERVICES	55,978.66-	169,134.64
	547100 EDUCATIONAL SERVICES	3,000.00-	5,000.00-
	554900 OTHER CONTRACTUAL SERVICES	4.30	181,915.70-
	555200 SOFTWARE - NEW PURCHASES		4,550.00
	556100 INSURANCE EXPENSE	55.95	6,944.37-
	559100 OTHER OPERATING EXP	27.00	2,147.00
	Major Account 520000 Total	235,606.17-	169,303.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.40-	1,510.71-
	571600 MEALS-NOT TRAVEL STATUS	165.24-	165.24-
	572100 COMMERCIAL TRANSPORTATIO	197.07	9,394.13
	572103 COMERCIAL FARES-FOREIGN		4,629.36
	574500 PERSONAL VEHICLE MILEAGE	679.84-	679.84-
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.15	3,884.94
	575100 MISC TRAVEL EXPENSE		173.50-
	Major Account 570000 Total	792.26-	15,379.14
	580000 Capital Outlay		
	588004 EQUIPMENT	142,103.63	121,931.38
	Major Account 580000 Total	142,103.63	121,931.38
	590000 Government Aid		
	599104 STUDENT TUITION	973.25-	
	Major Account 590000 Total	973.25-	
	Fund 25150 Expenditures Total	125,328.11-	257,473.93
	Subprogram Revenues	47,608.15-	757,674.39-
	Subprogram Expenditures	208,448.17	5,118,769.49

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,419.66	3,794,912.41
	511200 TEMPORARY SALARIES-WAGE	19,885.75	194,638.07
	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	83,428.81	959,114.87
	Major Account 510000 Total	431,734.22	4,954,907.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521300 FREIGHT EXPENSE		12,450.00
	521500 PUBLICATION & PRINT EXP	212.50	1,685.90
	521900 AWARDS EXPENSE		714.40
	522100 DUES & SUBSCRIPTION EXP		50,526.41
	522200 CONFERENCE REGISTRATION		4,443.40
	522500 EMPLOYEE MOVING EXPENSE	2,027.71	25,025.05
	522600 JOB APPLICANT EXPENSE	17.41	831.58
	524700 RENT EXP-OTHER REAL PROP		4,023.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	420.26	2,640.58
	527100 REP & MAINT-OFFICE EQUIP		33.49
	527300 REP & MAINT-MEDICAL EQUI		4,087.78
	527800 REP & MAINT-OTHER PROPER		583.02
	531100 OFFICE SUPPLIES EXPENSE	829.15	14,520.41
	533100 HOUSEHOLD & INSTIT EXP		38.40
	533900 FOOD EXPENSE	743.45	3,334.59
	534600 ED & RECREATIONAL SUP EX		1,082.18
	534900 MISCELLANEOUS SUP EXP	14.70	68.76
	534901 DATA PROCESSING SUPPLIES	1,524.61	27,690.58
	535100 MEDICAL SUPPLIES	111.00	1,625.87
	537100 LABORATORY SUP EXP	5,799.45	136,592.40
	538100 VEHICLE & EQUIP SUP EXP	39.79	819.92
	547100 EDUCATIONAL SERVICES		12,875.00
	554900 OTHER CONTRACTUAL SERVICES	14,940.62	31,141.68
	554901 CONTRACTED SVCS - SAL REIMB		56,613.75
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,317.18
	Major Account 520000 Total	26,680.65	396,241.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,839.94	45,402.55
	571600 MEALS-NOT TRAVEL STATUS	598.61	7,715.46
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	403.44	6,123.59
	574500 PERSONAL VEHICLE MILEAGE		925.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.63	6,195.86
	575100 MISC TRAVEL EXPENSE	203.40	2,544.70
	Major Account 570000 Total	7,172.02	68,913.08
	580000 Capital Outlay		
	588003 BUILDINGS	161.50	323.00
	588004 EQUIPMENT	165,559.94	85,595.55
	Major Account 580000 Total	165,398.44	85,272.55
	Fund 10000 Expenditures Total	300,188.45	5,334,789.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.50-
	Major Account 470000 Total		22.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,388.25-
	493200 OPERATING TRANSFERS OUT		6,708.98
	Major Account 490000 Total		3,320.73
	Fund 25150 Revenue Total	30,000.00-	26,701.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.21	106,069.57
	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	26,411.69
	Major Account 510000 Total	14,215.77	132,463.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.58	1,926.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,597.10	34,372.02
	521300 FREIGHT EXPENSE	13.35	11,469.89-
	521500 PUBLICATION & PRINT EXP	3,185.52	19,177.75
	521900 AWARDS EXPENSE	60.00-	60.00-
	522100 DUES & SUBSCRIPTION EXP	610.23	16,237.75
	522200 CONFERENCE REGISTRATION	2,074.05	22,418.38
	522400 SUBSISTENCE		1,143.08
	522500 EMPLOYEE MOVING EXPENSE		15,359.07
	522600 JOB APPLICANT EXPENSE	2,672.00	22,160.70
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	417.88	5,437.59
	525500 RENT EXP-OTHER PERS PROP	75.46-	165.86-
	526100 REP & MAINT-REAL PROPERT	673.72	9,277.83
	527100 REP & MAINT-OFFICE EQUIP		309.01
	527300 REP & MAINT-MEDICAL EQUI		1,566.01
	531100 OFFICE SUPPLIES EXPENSE	333.50	2,762.93
	533100 HOUSEHOLD & INSTIT EXP	25.00	1,158.06
	533900 FOOD EXPENSE	28.50	646.09
	534600 ED & RECREATIONAL SUP EX	407.45	1,492.31
	534700 ENG TECH & COMM SUP EXP		399.97
	534800 CONST & MAINT SUP EXP	3,065.66	12,733.68
	534900 MISCELLANEOUS SUP EXP		161.50
	534901 DATA PROCESSING SUPPLIES	690.33-	4,610.23-
	535100 MEDICAL SUPPLIES	162.15	4,704.87-
	537100 LABORATORY SUP EXP	6,733.75-	60,615.47
	545000 LABORATORY SERVICES	2,132.54	18,837.67
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,055.10-	448,683.61-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,355.00
	555200 SOFTWARE - NEW PURCHASES		4,063.00
	556100 INSURANCE EXPENSE		214.64
	559100 OTHER OPERATING EXP	120.00-	5,018.00
	Major Account 520000 Total	29,120.41-	207,100.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00-	3,004.97
	571600 MEALS-NOT TRAVEL STATUS		3,757.16
	572100 COMMERCIAL TRANSPORTATIO	1,215.59	21,026.09
	572103 COMERCIAL FARES-FOREIGN		5,319.20

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,987.16
	575100 MISC TRAVEL EXPENSE		390.12
	Major Account 570000 Total	715.59	37,699.40
	580000 Capital Outlay		
	588003 BUILDINGS		161.50-
	588004 EQUIPMENT	168,559.94	75,216.92
	Major Account 580000 Total	168,559.94	75,055.42
	590000 Government Aid		
	599104 STUDENT TUITION		17,866.75
	Major Account 590000 Total		17,866.75
	Fund 25150 Expenditures Total	154,370.89	55,984.66
	Subprogram Revenues	30,000.00-	26,701.77-
	Subprogram Expenditures	454,559.34	5,390,773.96

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,300.31	904,139.12
	511200 TEMPORARY SALARIES-WAGE		4,638.25
	515100 RETIREMENT PLANS EXPENSE		657.79
	515200 FICA EXPENSE	306.73	928.57
	515400 LIFE & ACCIDENT INS EXP		13.88
	515500 HEALTH INSURANCE EXPENSE		874.26
	515900 EMPLOYEE BENEFITS EXP-UN	21,797.27	247,381.53
	Major Account 510000 Total	121,404.31	1,158,633.40
	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	350.00	20,635.00
	522200 CONFERENCE REGISTRATION		1,291.96
	522500 EMPLOYEE MOVING EXPENSE		6,663.17
	522600 JOB APPLICANT EXPENSE	618.41	8,488.08
	524700 RENT EXP-OTHER REAL PROP		732.00
	525400 RENT EXP-COMM EQUIP		80.00
	525500 RENT EXP-OTHER PERS PROP		24.00
	527300 REP & MAINT-MEDICAL EQUI		460.62
	531100 OFFICE SUPPLIES EXPENSE	127.11	2,532.20
	533900 FOOD EXPENSE	37.00	57.00
	534600 ED & RECREATIONAL SUP EX		28.81
	534800 CONST & MAINT SUP EXP		1,827.00
	534900 MISCELLANEOUS SUP EXP		6,000.00
	534901 DATA PROCESSING SUPPLIES	1,270.01	10,424.42
	537100 LABORATORY SUP EXP		25,784.93
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,255.05	306,900.05
	559100 OTHER OPERATING EXP		810.00
	Major Account 520000 Total	6,657.58	393,800.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,808.09
	571600 MEALS-NOT TRAVEL STATUS	53.37	7,855.05
	572100 COMMERCIAL TRANSPORTATIO		1,220.27
	574500 PERSONAL VEHICLE MILEAGE		785.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,431.64
	575100 MISC TRAVEL EXPENSE		648.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	53.37	25,749.12
	580000 Capital Outlay		
	588004 EQUIPMENT		24,921.80
	Major Account 580000 Total		24,921.80
	Fund 10000 Expenditures Total	128,115.26	1,603,105.01
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	9,713.22-	38,852.88-
	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	9,713.22-	1,006,406.72
	Fund 25150 Revenue Total	9,713.22-	1,000,539.02
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,204.48-	172,840.32-
	515200 FICA EXPENSE	4,577.70-	41,199.30-
	Major Account 510000 Total	23,782.18-	214,039.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.62	410.51
	521200 COM EXPENSE - VOICE/DATA	566.51	9,815.63
	521300 FREIGHT EXPENSE	104.51	593.02
	521500 PUBLICATION & PRINT EXP	850.41	6,687.32
	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		1,517.10
	525100 RENT EXP-OFFICE EQUIP	233.44	2,324.20
	526100 REP & MAINT-REAL PROPERT		49.20
	527200 REP & MAINT-MOTOR VEHICL		5,585.65
	527300 REP & MAINT-MEDICAL EQUI	167.00	614.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.70	2,775.76
	533100 HOUSEHOLD & INSTIT EXP		137.50
	533900 FOOD EXPENSE	545.69	8,383.23
	534600 ED & RECREATIONAL SUP EX		1,606.91
	534700 ENG TECH & COMM SUP EXP		568.61
	534800 CONST & MAINT SUP EXP		35.90
	534901 DATA PROCESSING SUPPLIES		2,753.51
	535100 MEDICAL SUPPLIES	9.45	16,868.39
	537100 LABORATORY SUP EXP	239.06	2,550.91
	538100 VEHICLE & EQUIP SUP EXP	78.59	658.62
	554900 OTHER CONTRACTUAL SERVICES	26,484.97-	130,535.49-
	559100 OTHER OPERATING EXP	165.00	950.00
	Major Account 520000 Total	23,443.99-	38,897.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,734.95
	571600 MEALS-NOT TRAVEL STATUS		165.27-
	572100 COMMERCIAL TRANSPORTATIO		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		20,026.93
	Fund 25150 Expenditures Total	47,226.17-	232,909.79-
	Subprogram Revenues	9,713.22-	1,000,539.02
	Subprogram Expenditures	80,889.09	1,370,195.22

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	3,360.00-	272,305.00
	Major Account 590000 Total	3,360.00-	306,976.00
	Fund 25150 Expenditures Total	3,360.00-	313,474.16
	Subprogram Revenues		6,498.16-
	Subprogram Expenditures	3,360.00-	313,474.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,400.00
	522600 JOB APPLICANT EXPENSE	71.93	71.93
	534900 MISCELLANEOUS SUP EXP		15.92
	534901 DATA PROCESSING SUPPLIES		10.54
	554900 OTHER CONTRACTUAL SERVICES		2,088.60
	559100 OTHER OPERATING EXP	753.19	45,478.45
	Major Account 520000 Total	825.12	53,065.44
	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	825.12	58,619.96
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		204.85
	533900 FOOD EXPENSE		70.89
	556100 INSURANCE EXPENSE		2,512.16
	559100 OTHER OPERATING EXP		3,540.50
	Major Account 520000 Total		6,328.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		110.93
	572100 COMMERCIAL TRANSPORTATIO		1,299.61
	572103 COMERCIAL FARES-FOREIGN		11,957.77
	Major Account 570000 Total		13,146.45
	Fund 25150 Expenditures Total		19,474.85
	Subprogram Expenditures	825.12	78,094.81

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	497,592.70-	5,786,729.03-
	472100 SALE OF SUP & MAT	2,960.00-	87,224.12-
	Major Account 470000 Total	500,552.70-	5,873,953.15-
	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	70,140.00-	878,952.11-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	70,140.00-	348,952.11-
	Fund 55150 Revenue Total	570,692.70-	6,031,206.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,498.32	1,279,527.89
	511200 TEMPORARY SALARIES-WAGE	2,863.07	31,469.32
	511300 OVERTIME PAYMENTS		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	36,229.55	378,722.76
	516500 WORKERS COMP PREMIUMS		451.90
	Major Account 510000 Total	159,590.94	1,695,716.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.40	30,534.75
	521200 COM EXPENSE - VOICE/DATA	742.89	9,227.41
	521300 FREIGHT EXPENSE	66.14	1,294.24
	521400 DATA PROCESSING EXPENSE	29.00	29.00
	521500 PUBLICATION & PRINT EXP	2,553.73	58,870.96
	521900 AWARDS EXPENSE		2,796.17
	522100 DUES & SUBSCRIPTION EXP	2,990.00	70,927.27
	522200 CONFERENCE REGISTRATION	16,595.00	61,073.01-
	522600 JOB APPLICANT EXPENSE	465.66	915.68
	524600 RENT EXPENSE-BUILDINGS	2,603.55	6,393.55
	524700 RENT EXP-OTHER REAL PROP		10,695.44
	525100 RENT EXP-OFFICE EQUIP	184.57	2,030.27

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		5,496.84
	525400 RENT EXP-COMM EQUIP	36.00	6,790.99
	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	1,070.26	13,921.92
	533100 HOUSEHOLD & INSTIT EXP		897.88
	533900 FOOD EXPENSE	4,183.93	25,966.55
	534600 ED & RECREATIONAL SUP EX	3,887.67	73,564.73
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES		11,032.12
	535100 MEDICAL SUPPLIES		972.94
	539951 PURCHASES FOR RESALE		16,149.76
	547100 EDUCATIONAL SERVICES	7,000.00	75,990.00
	554900 OTHER CONTRACTUAL SERVICES	248,154.92	3,014,641.79
	554903 CONTRACTED SVCS - SUB CONTRACT		27,193.63
	555200 SOFTWARE - NEW PURCHASES	172.50	1,565.40
	556100 INSURANCE EXPENSE		3,222.84
	559100 OTHER OPERATING EXP	224.10	823.81
	Major Account 520000 Total	291,343.32	3,418,384.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.62	17,619.36
	571600 MEALS-NOT TRAVEL STATUS	1,765.84	36,005.30
	572100 COMMERCIAL TRANSPORTATIO	1,962.03	35,152.89
	572103 COMERCIAL FARES-FOREIGN		24,361.69
	574500 PERSONAL VEHICLE MILEAGE	412.72	950.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,255.31	41,310.59
	575100 MISC TRAVEL EXPENSE		944.43
	Major Account 570000 Total	13,134.52	156,344.75
	Fund 55150 Expenditures Total	464,068.78	5,270,445.91
	Subprogram Revenues	570,692.70	6,031,206.26
	Subprogram Expenditures	464,068.78	5,270,445.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,963.72	991,025.06
	511300 OVERTIME PAYMENTS	33.26	1,220.98
	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	26,315.06	301,454.67
	Major Account 510000 Total	<u>112,312.04</u>	<u>1,296,401.62</u>
	Fund 10000 Expenditures Total	<u>112,312.04</u>	<u>1,296,401.62</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,796.99	744,327.44
	Major Account 520000 Total	<u>60,796.99</u>	<u>744,327.44</u>
	Fund 25150 Expenditures Total	<u>60,796.99</u>	<u>744,327.44</u>
	Subprogram Expenditures	<u>173,109.03</u>	<u>2,040,729.06</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		52,500.00
	Major Account 490000 Total		52,500.00
	Fund 25150 Revenue Total		52,500.00
	Subprogram Revenues		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		74,231.96	800,880.36
511200 TEMPORARY SALARIES-WAGE		13,723.55	175,519.90
511300 OVERTIME PAYMENTS			4.31
515100 RETIREMENT PLANS EXPENSE		780.00	950.47
515200 FICA EXPENSE		439.10	2,202.57
515400 LIFE & ACCIDENT INS EXP		9.27	45.47
515500 HEALTH INSURANCE EXPENSE		1,194.00	4,196.61
515900 EMPLOYEE BENEFITS EXP-UN		19,953.70	230,022.48
Major Account 510000 Total		110,331.58	1,213,822.17
520000 Operating Expenses			
521300 FREIGHT EXPENSE			113.48
525500 RENT EXP-OTHER PERS PROP		130.63	2,163.52
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		1,966.95	9,609.43
535100 MEDICAL SUPPLIES		344.73	2,060.01
537100 LABORATORY SUP EXP		32,566.82	230,134.21
543100 IT CONSULTING-APPLICATIONS			8,350.00
554900 OTHER CONTRACTUAL SERVICES		1,750.00	60,509.00
554903 CONTRACTED SVCS - SUB CONTRACT			2,764.44
555200 SOFTWARE - NEW PURCHASES			35,030.15
Major Account 520000 Total		36,759.13	383,399.55
570000 Travel Expenses			
571100 BOARD & LODGING		29.74	2,255.25
572100 COMMERCIAL TRANSPORTATIO			152.15
574500 PERSONAL VEHICLE MILEAGE		67.20	206.44
575100 MISC TRAVEL EXPENSE		3.00	18.75
Major Account 570000 Total		99.94	2,632.59
580000 Capital Outlay			
588004 EQUIPMENT		1,994,692.92-	1,069,409.30-
Major Account 580000 Total		1,994,692.92-	1,069,409.30-
Fund 10000 Expenditures Total		1,847,502.27-	530,445.01
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	18,024.78-	22,576.36-
	493200 OPERATING TRANSFERS OUT	18,024.78	22,576.36
	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	850.04	11,210.59
	515900 EMPLOYEE BENEFITS EXP-UN		446.63
	516200 TUITION ASSISTANCE	3,026.12	3,026.12
	Major Account 510000 Total	3,876.16	51,468.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	39.17
	521200 COM EXPENSE - VOICE/DATA	316.82	2,735.46
	521300 FREIGHT EXPENSE		949.07
	521500 PUBLICATION & PRINT EXP		255.47
	522100 DUES & SUBSCRIPTION EXP	973.25	2,575.00
	522200 CONFERENCE REGISTRATION		1,475.00
	525500 RENT EXP-OTHER PERS PROP		264.52-
	526100 REP & MAINT-REAL PROPERT		2,673.78
	527300 REP & MAINT-MEDICAL EQUI		22,857.49
	531100 OFFICE SUPPLIES EXPENSE	74.99	357.59
	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	5,362.61	6,690.01
	535100 MEDICAL SUPPLIES	966.51	33,271.92
	537100 LABORATORY SUP EXP	4,021.34	47,695.42
	545000 LABORATORY SERVICES	4,488.70	62,318.42
	554900 OTHER CONTRACTUAL SERVICES	2,131.85	119,146.94
	554902 CONTRACTED SVCS - SCHLRLY PUB		725.00
	555200 SOFTWARE - NEW PURCHASES		83.22
	556100 INSURANCE EXPENSE		143.64
	559100 OTHER OPERATING EXP		347.14
	Major Account 520000 Total	18,337.96	305,171.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		750.83
	572100 COMMERCIAL TRANSPORTATIO		1,498.02
	574500 PERSONAL VEHICLE MILEAGE		62.15
	Major Account 570000 Total		2,311.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,994,692.92	1,791,204.92
	Major Account 580000 Total	1,994,692.92	1,791,204.92
	590000 Government Aid		
	599104 STUDENT TUITION		13,098.25
	Major Account 590000 Total		13,098.25
	Fund 25150 Expenditures Total	2,016,907.04	2,163,254.19
	Subprogram Revenues		1,155.00-
	Subprogram Expenditures	169,404.77	2,693,699.20

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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	411,310.93	4,865,674.88
	511200 TEMPORARY SALARIES-WAGE		15,096.35
	511300 OVERTIME PAYMENTS	19,508.55	197,680.13
	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	130,986.42	1,497,865.98
	Major Account 510000 Total	561,805.90	6,619,602.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18,650.00
	522100 DUES & SUBSCRIPTION EXP		18,385.50
	522200 CONFERENCE REGISTRATION		5,358.00
	523201 NATURAL GAS	1,829.88-	135,335.70
	523203 WATER	4,066.01-	13,321.88-
	525500 RENT EXP-OTHER PERS PROP		256.89
	526100 REP & MAINT-REAL PROPERT	111,342.33	677,069.49
	527200 REP & MAINT-MOTOR VEHICL		7,501.57
	527800 REP & MAINT-OTHER PROPER		442.00
	531100 OFFICE SUPPLIES EXPENSE	2,767.58	19,195.62
	533100 HOUSEHOLD & INSTIT EXP	3,355.79	4,686.69
	533900 FOOD EXPENSE		275.00
	534600 ED & RECREATIONAL SUP EX	265.96	6,047.97
	534800 CONST & MAINT SUP EXP	712.23	71,711.40
	534900 MISCELLANEOUS SUP EXP	530.06	1,945.20
	534901 DATA PROCESSING SUPPLIES	689.55	17,587.69
	535100 MEDICAL SUPPLIES		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	6,351.31	538,941.55
	559100 OTHER OPERATING EXP		3,030.00
	Major Account 520000 Total	120,118.92	1,552,015.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.13	8,326.74
	571600 MEALS-NOT TRAVEL STATUS	146.98	864.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE	460.88	2,191.58
	575100 MISC TRAVEL EXPENSE	22.40	242.90
	Major Account 570000 Total	1,353.39	11,660.20
	580000 Capital Outlay		
	588004 EQUIPMENT	158,989.16	92,144.99
	Major Account 580000 Total	158,989.16	92,144.99
	Fund 10000 Expenditures Total	524,289.05	8,275,423.74
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	472100 SALE OF SUP & MAT	11,547.88	45,307.86
	Major Account 470000 Total	11,547.88	45,607.86
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,650.00
	493104 TRANS IN-PLANT IMPROVEMEN	219,516.69	123,227.18
	493204 TRANS OUT-PLANT IMPROVEME	16,667.44	433,508.78
	Major Account 490000 Total	236,184.13	559,385.96
	Fund 25150 Revenue Total	247,732.01	513,778.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,947.43	1,005,713.40
	515100 RETIREMENT PLANS EXPENSE		175,828.35
	515200 FICA EXPENSE	37,137.91	148,426.70
	515400 LIFE & ACCIDENT INS EXP		628.19
	515500 HEALTH INSURANCE EXPENSE		295,395.61
	Major Account 510000 Total	145,085.34	682,287.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	274.87
	521200 COM EXPENSE - VOICE/DATA	8,638.98	90,005.46
	521400 DATA PROCESSING EXPENSE	155.40	523.38
	521500 PUBLICATION & PRINT EXP	1,403.59	12,092.04
	522100 DUES & SUBSCRIPTION EXP	2,598.75	9,647.32
	522200 CONFERENCE REGISTRATION	398.75	36,836.50
	523201 NATURAL GAS	258,677.32	2,896,075.39
	523202 ELECTRICITY	441,602.99	5,495,541.83
	523203 WATER	50,564.48	520,505.28
	523219 OTHER UTILITY	299,413.54	2,967,297.14
	525100 RENT EXP-OFFICE EQUIP	131.00	1,906.60

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	198,980.18	3,294,381.20
	527200 REP & MAINT-MOTOR VEHICL		50,274.35
	527500 REP & MAINT-COMM EQUIP		1,908.75
	531100 OFFICE SUPPLIES EXPENSE	1,119.13	11,598.12
	533100 HOUSEHOLD & INSTIT EXP		397.09
	533900 FOOD EXPENSE	231.27	1,855.49
	534600 ED & RECREATIONAL SUP EX	3,110.32	6,241.48
	534700 ENG TECH & COMM SUP EXP	406.92	747.28
	534800 CONST & MAINT SUP EXP	344,657.01	2,526,262.26
	534900 MISCELLANEOUS SUP EXP	22.00	1,930.20
	534901 DATA PROCESSING SUPPLIES	2,000.00	2,490.60
	535100 MEDICAL SUPPLIES	52.62	1,565.86
	538100 VEHICLE & EQUIP SUP EXP	4,570.08	44,539.72
	539951 PURCHASES FOR RESALE		507.83-
	549200 JANITORIAL/SECURITY SRVS	54,220.53-	506,028.25-
	554900 OTHER CONTRACTUAL SERVICES	12,267.04	50,899.39
	559100 OTHER OPERATING EXP	9,843.37-	577,537.43-
	Major Account 520000 Total	968,131.25	11,007,129.81
	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	159,274.16	172,920.08
	Major Account 580000 Total	159,274.16	172,920.08
	Fund 25150 Expenditures Total	982,320.07	10,501,589.56
	Subprogram Revenues	247,732.01-	513,778.10
	Subprogram Expenditures	1,506,609.12	18,777,013.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		199,409.00
	515200 FICA EXPENSE		221,999.00
	515400 LIFE & ACCIDENT INS EXP		1,622.00
	515500 HEALTH INSURANCE EXPENSE		317,800.00
	Major Account 510000 Total		740,830.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	277,659.19	3,002,026.52
	559100 OTHER OPERATING EXP		740,830.00-
	Major Account 520000 Total	277,659.19	2,261,196.52
	Fund 25150 Expenditures Total	277,659.19	3,002,026.52
	Subprogram Expenditures	277,659.19	3,002,026.52

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	98,141.71	861,845.84
	511300 OVERTIME PAYMENTS	3,331.71	15,644.14
	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	25,919.10	221,764.41
	Major Account 510000 Total	127,392.52	1,100,839.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.70
	521500 PUBLICATION & PRINT EXP	522.38	1,646.45
	521900 AWARDS EXPENSE	5,081.47	5,081.47
	522100 DUES & SUBSCRIPTION EXP	225.00	3,633.00
	524700 RENT EXP-OTHER REAL PROP	2,897.50	5,397.50
	525400 RENT EXP-COMM EQUIP	2,891.40	2,891.40
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	522.67	3,617.02
	534901 DATA PROCESSING SUPPLIES	2,749.09	4,280.09
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		8,998.42
	559100 OTHER OPERATING EXP	132.00	5,264.00
	Major Account 520000 Total	15,021.51	41,091.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.90	4,938.83
	571600 MEALS-NOT TRAVEL STATUS	8,395.69	9,177.82
	572100 COMMERCIAL TRANSPORTATIO		298.86
	574500 PERSONAL VEHICLE MILEAGE		389.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	949.25	1,826.14
	575100 MISC TRAVEL EXPENSE		483.61
	Major Account 570000 Total	9,564.84	17,114.54
	Fund 10000 Expenditures Total	151,978.87	1,159,044.78
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

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,541.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.74	1,183.92
	521200 COM EXPENSE - VOICE/DATA	484.13	7,546.60
	521300 FREIGHT EXPENSE	12.13	602.84
	521400 DATA PROCESSING EXPENSE	16.00	156.56
	521500 PUBLICATION & PRINT EXP	1,773.07	16,964.92
	521900 AWARDS EXPENSE		310.76
	522100 DUES & SUBSCRIPTION EXP		6,271.40
	522200 CONFERENCE REGISTRATION		3,355.00
	522600 JOB APPLICANT EXPENSE		225,934.40
	524600 RENT EXPENSE-BUILDINGS	50.00	925.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	526100 REP & MAINT-REAL PROPERT		317.70
	527200 REP & MAINT-MOTOR VEHICL		6,028.50
	531100 OFFICE SUPPLIES EXPENSE	356.49	2,251.44
	533100 HOUSEHOLD & INSTIT EXP	2.50	7.50
	533900 FOOD EXPENSE	1,354.03	42,634.28
	534600 ED & RECREATIONAL SUP EX	322.50	1,451.19
	534700 ENG TECH & COMM SUP EXP		981.41
	534900 MISCELLANEOUS SUP EXP		34.74
	534901 DATA PROCESSING SUPPLIES		8,675.37
	535100 MEDICAL SUPPLIES	5.04	125.85
	538100 VEHICLE & EQUIP SUP EXP	69.48	1,832.19
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	20.21-	363.25
	555200 SOFTWARE - NEW PURCHASES		1,365.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	1,437.50-	18,189.81-
	Major Account 520000 Total	3,112.40	312,660.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.06
	571600 MEALS-NOT TRAVEL STATUS		479.96
	572100 COMMERCIAL TRANSPORTATIO	836.06	6,817.11
	574500 PERSONAL VEHICLE MILEAGE		602.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		855.27
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	836.06	9,294.76

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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		
	588004 EQUIPMENT		1,818.00
	Major Account 580000 Total		1,818.00
	Fund 25150 Expenditures Total	3,948.46	325,313.82
	Subprogram Revenues		2,531.80-
	Subprogram Expenditures	155,927.33	1,484,358.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,709.49	1,239,189.77
	511200 TEMPORARY SALARIES-WAGE	578.50	13,847.95
	511300 OVERTIME PAYMENTS	851.75	937.07
	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	33,058.27	370,649.26
	Major Account 510000 Total	143,198.01	1,628,572.27
	Fund 10000 Expenditures Total	143,198.01	1,628,572.27
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	3,803,543.84-
	472100 SALE OF SUP & MAT		1,555.00-
	Major Account 470000 Total	50.00-	3,805,098.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00-	22,817.16-
	493200 OPERATING TRANSFERS OUT	1,600.00	1,600.00
	Major Account 490000 Total		21,217.16-
	Fund 25150 Revenue Total	50.00-	3,826,316.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.71	11,083.24
	521200 COM EXPENSE - VOICE/DATA	1,251.96	11,292.40
	521300 FREIGHT EXPENSE	776.30	4,428.35
	521400 DATA PROCESSING EXPENSE	6.40	57.59
	521500 PUBLICATION & PRINT EXP	1,155.79	16,558.96
	521900 AWARDS EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXP	30.00	4,978.25
	522200 CONFERENCE REGISTRATION	487.54	8,443.89
	522400 SUBSISTENCE	420.50	420.50
	524600 RENT EXPENSE-BUILDINGS	9,981.12	17,846.43
	525100 RENT EXP-OFFICE EQUIP	461.83	5,080.13
	525500 RENT EXP-OTHER PERS PROP	271.10	2,147.61
	526100 REP & MAINT-REAL PROPERT	199.44	351.10
	527100 REP & MAINT-OFFICE EQUIP	1.02	1,517.17
	531100 OFFICE SUPPLIES EXPENSE	450.59	9,814.60
	533900 FOOD EXPENSE	541.01	6,219.83
	534600 ED & RECREATIONAL SUP EX	773.60-	19,798.80

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,088.75
	534900 MISCELLANEOUS SUP EXP	80.00	646.92
	534901 DATA PROCESSING SUPPLIES		7,277.70
	535100 MEDICAL SUPPLIES	22.96	12,738.06
	538100 VEHICLE & EQUIP SUP EXP		422.84
	554900 OTHER CONTRACTUAL SERVICES	10,744.96	9,394.97
	559100 OTHER OPERATING EXP	1,308.73	16,982.76
	Major Account 520000 Total	27,904.36	170,704.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.25	11,772.32
	571600 MEALS-NOT TRAVEL STATUS		5,741.20
	572100 COMMERCIAL TRANSPORTATIO	774.00	5,064.08
	574500 PERSONAL VEHICLE MILEAGE	1,020.88	6,587.82
	575100 MISC TRAVEL EXPENSE	80.96	605.86
	Major Account 570000 Total	3,845.09	29,771.28
	580000 Capital Outlay		
	588004 EQUIPMENT		2,089.33
	Major Account 580000 Total		2,089.33
	Fund 25150 Expenditures Total	31,749.45	202,565.46
	Subprogram Revenues	50.00-	3,826,316.00-
	Subprogram Expenditures	174,947.46	1,831,137.73

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	630,827.87	7,132,241.97
	511200 TEMPORARY SALARIES-WAGE	3,163.30	73,914.81
	511300 OVERTIME PAYMENTS	2,644.13	24,033.47
	515100 RETIREMENT PLANS EXPENSE		5,785.74
	515200 FICA EXPENSE		6,285.57
	515400 LIFE & ACCIDENT INS EXP		153.37
	515500 HEALTH INSURANCE EXPENSE		15,915.61
	515900 EMPLOYEE BENEFITS EXP-UN	189,270.91	2,113,769.96
	Major Account 510000 Total	825,906.21	9,372,100.50
	Fund 10000 Expenditures Total	825,906.21	9,372,100.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	3,767.76
	472100 SALE OF SUP & MAT	520.00-	3,857.48-
	Major Account 470000 Total	625.00-	89.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,264.03-	1,378,251.24-
	483200 BUILDING & SPACE RENTAL		1,200.00
	484900 OTHER PRIVATE SOURCES		693.12-
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	343,264.03-	1,377,734.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		530,921.00-
	493104 TRANS IN-PLANT IMPROVEMEN	261.81-	261.81-
	493200 OPERATING TRANSFERS OUT		552,152.96
	493204 TRANS OUT-PLANT IMPROVEME	31,741.67	31,741.67
	Major Account 490000 Total	31,479.86	52,711.82
	Fund 25150 Revenue Total	312,409.17-	1,325,112.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,213.70-	163,923.30-
	511200 TEMPORARY SALARIES-WAGE		170.70
	515100 RETIREMENT PLANS EXPENSE		662.04
	515200 FICA EXPENSE	5,880.85-	54,801.42-
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		78.51
	515900 EMPLOYEE BENEFITS EXP-UN	175.46	1,754.60
	516500 WORKERS COMP PREMIUMS		66.81
	Major Account 510000 Total	23,919.09-	215,983.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,974.15-	60,314.49-
	521200 COM EXPENSE - VOICE/DATA	4,617.94	45,156.92
	521300 FREIGHT EXPENSE	22,761.27-	26,632.02-
	521400 DATA PROCESSING EXPENSE	54.40	483.17
	521500 PUBLICATION & PRINT EXP	2,859.18	54,814.98
	521900 AWARDS EXPENSE	1,734.83	4,163.65
	522100 DUES & SUBSCRIPTION EXP	53,504.68	116,410.62
	522200 CONFERENCE REGISTRATION	2,014.00	19,281.00
	522600 JOB APPLICANT EXPENSE	166.03	1,541.24
	524600 RENT EXPENSE-BUILDINGS	696.43	3,671.43
	524700 RENT EXP-OTHER REAL PROP	1,200.00	4,912.00
	525100 RENT EXP-OFFICE EQUIP	1,840.46	27,427.95
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	2,567.04	4,555.78
	526100 REP & MAINT-REAL PROPERT	493.36	2,705.88
	527100 REP & MAINT-OFFICE EQUIP		1,840.59
	527200 REP & MAINT-MOTOR VEHICL		4,105.62
	527300 REP & MAINT-MEDICAL EQUI		1,179.01
	531100 OFFICE SUPPLIES EXPENSE	6,252.70	59,359.76
	533100 HOUSEHOLD & INSTIT EXP	113.51	719.06-
	533900 FOOD EXPENSE	1,403.05	10,578.04
	534600 ED & RECREATIONAL SUP EX	583.22	9,971.00
	534700 ENG TECH & COMM SUP EXP		2,697.08
	534800 CONST & MAINT SUP EXP	1,046.99	5,516.97
	534900 MISCELLANEOUS SUP EXP	1,255.49	3,099.07
	534901 DATA PROCESSING SUPPLIES	1,028.00	13,689.27
	535100 MEDICAL SUPPLIES	3,783.12	8,321.62
	537100 LABORATORY SUP EXP		222.17
	538100 VEHICLE & EQUIP SUP EXP	338.86	3,620.85
	539951 PURCHASES FOR RESALE		415.50
	541100 ACCTG & AUDITING SERVICES	27,825.00	42,751.00
	543100 IT CONSULTING-APPLICATIONS		1,919.93
	547100 EDUCATIONAL SERVICES		4,733.19
	554900 OTHER CONTRACTUAL SERVICES	80,959.24	800,665.85
	555200 SOFTWARE - NEW PURCHASES	1,695.00	92,791.61
	556100 INSURANCE EXPENSE	175.00	1,050.00
	559100 OTHER OPERATING EXP	28,734.78	134,462.80
	Major Account 520000 Total	193,206.89	1,400,594.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.13	20,416.06
	571600 MEALS-NOT TRAVEL STATUS	8,633.33	30,263.75
	572100 COMMERCIAL TRANSPORTATIO	211.50-	14,469.41
	572103 COMERCIAL FARES-FOREIGN	322.00	8,852.18
	574500 PERSONAL VEHICLE MILEAGE	1,153.04	5,956.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,048.78	2,175.67
	575100 MISC TRAVEL EXPENSE	20.00	4,203.82-
	Major Account 570000 Total	11,539.78	77,929.64
	580000 Capital Outlay		
	588001 LAND		300.00
	588004 EQUIPMENT	7,495.27	76,949.16
	Major Account 580000 Total	7,495.27	77,249.16
	Fund 25150 Expenditures Total	188,322.85	1,339,790.48
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,763.75-	48,930.72-
	Major Account 470000 Total	2,763.75-	48,930.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742,850.22-
	Major Account 490000 Total		2,742,850.22-
	Fund 55150 Revenue Total	2,763.75-	2,791,780.94-
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	174.08	17,347.85
	527200 REP & MAINT-MOTOR VEHICL		840.87
	534800 CONST & MAINT SUP EXP	272.00	629.41
	538100 VEHICLE & EQUIP SUP EXP		54.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		3,233.55
	555200 SOFTWARE - NEW PURCHASES		5,464.75
	Major Account 520000 Total	<u>446.08</u>	<u>27,855.57</u>
	Fund 55150 Expenditures Total	<u>446.08</u>	<u>32,897.88</u>
	Subprogram Revenues	<u>315,172.92-</u>	<u>4,116,893.20-</u>
	Subprogram Expenditures	<u>1,014,675.14</u>	<u>10,744,788.86</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	93,718.91	1,048,018.49
	511200 TEMPORARY SALARIES-WAGE	126.00	15,581.75
	511300 OVERTIME PAYMENTS	1,321.51	2,605.79
	515100 RETIREMENT PLANS EXPENSE	527.11	6,273.70
	515200 FICA EXPENSE	525.48	5,343.05
	515400 LIFE & ACCIDENT INS EXP	4.58	59.20
	515500 HEALTH INSURANCE EXPENSE	484.88	5,878.35
	515900 EMPLOYEE BENEFITS EXP-UN	26,925.06	294,585.00
	Major Account 510000 Total	123,633.53	1,378,345.33
	Fund 10000 Expenditures Total	123,633.53	1,378,345.33
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	26,500.00	10,764,608.08
	493204 TRANS OUT-PLANT IMPROVEME	468,791.82	3,243,414.10
	Major Account 490000 Total	495,291.82	12,921,727.31
	Fund 25150 Revenue Total	495,291.82	12,929,174.41
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-	97,492.35-
	515400 LIFE & ACCIDENT INS EXP		2.64-
	515500 HEALTH INSURANCE EXPENSE		106.30-
	516500 WORKERS COMP PREMIUMS		815,082.00
	Major Account 510000 Total	8,112.37-	629,803.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,133.81	20,147.80
	521200 COM EXPENSE - VOICE/DATA	1,678.60	12,583.20
	521300 FREIGHT EXPENSE	391.01	710.42
	521400 DATA PROCESSING EXPENSE	6.40	70.40

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127,197.52	324,968.14
	521900 AWARDS EXPENSE		181.90
	522100 DUES & SUBSCRIPTION EXP	6,543.95	36,941.65
	522200 CONFERENCE REGISTRATION		2,354.00
	522600 JOB APPLICANT EXPENSE	515.95	962.95
	524600 RENT EXPENSE-BUILDINGS	24,603.63	245,444.67
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	287.60	3,163.60
	525500 RENT EXP-OTHER PERS PROP	21.00	8,015.47
	526100 REP & MAINT-REAL PROPERT	337.21	1,327.62
	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	209.73	31,674.25
	533100 HOUSEHOLD & INSTIT EXP	75.00	18,857.64
	533900 FOOD EXPENSE	415.97	18,076.10
	534600 ED & RECREATIONAL SUP EX		1,640.00
	534700 ENG TECH & COMM SUP EXP	99.99	199.98
	534800 CONST & MAINT SUP EXP	78.87	155.91
	534900 MISCELLANEOUS SUP EXP	257.26	1,040.77
	534901 DATA PROCESSING SUPPLIES		4,014.87
	535100 MEDICAL SUPPLIES	5,833.07	65,203.81
	538100 VEHICLE & EQUIP SUP EXP	21.16	270.34
	541100 ACCTG & AUDITING SERVICES	432.50	16,962.50
	541700 LEGAL RELATED EXPENSE	64,026.40	648,750.71
	543500 MGT CONSULTANT SERVICES	503.00	6,197.50
	547100 EDUCATIONAL SERVICES		50,000.00
	549200 JANITORIAL/SECURITY SRVS	945.00	10,395.00
	554900 OTHER CONTRACTUAL SERVICES	25,889.27	1,448,279.63
	555200 SOFTWARE - NEW PURCHASES		193,194.95
	556100 INSURANCE EXPENSE	42,363.80	1,355,398.06
	559100 OTHER OPERATING EXP	56,129.37	200,684.91
	Major Account 520000 Total	284,269.47	4,726,743.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.90	2,339.05
	571600 MEALS-NOT TRAVEL STATUS	837.00	4,595.07
	571900 MEALS-ONE DAY TRAVEL		17.63
	572100 COMMERCIAL TRANSPORTATIO	116.35	2,298.69

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.44	1,324.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.86	910.16
	575100 MISC TRAVEL EXPENSE		34.33
	Major Account 570000 Total	1,659.55	11,519.33
	580000 Capital Outlay		
	588001 LAND		9,500.00
	588004 EQUIPMENT		15,494.77
	Major Account 580000 Total		24,994.77
	Fund 25150 Expenditures Total	277,816.65	5,393,061.77
	Subprogram Revenues	495,291.82	12,929,174.41
	Subprogram Expenditures	401,450.18	6,771,407.10

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	919,179.50	6,603,945.32
	511200 TEMPORARY SALARIES-WAGE	16,739.00	233,901.93
	511300 OVERTIME PAYMENTS	135.04	1,642.85
	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	235,911.86	1,731,873.36
	Major Account 510000 Total	1,171,965.40	8,585,963.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.12	1,632.07
	521300 FREIGHT EXPENSE		39.00
	521500 PUBLICATION & PRINT EXP		8,053.45
	521900 AWARDS EXPENSE	228.75	228.75
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	10,493.66	279,100.17
	522200 CONFERENCE REGISTRATION	140.00	3,340.80
	522500 EMPLOYEE MOVING EXPENSE		12,257.78
	522600 JOB APPLICANT EXPENSE	1,765.35	17,467.31
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	202.35	5,446.82
	527100 REP & MAINT-OFFICE EQUIP		7,898.47
	527300 REP & MAINT-MEDICAL EQUI	8,591.30	35,553.03
	531100 OFFICE SUPPLIES EXPENSE	1,332.38	15,536.36
	533100 HOUSEHOLD & INSTIT EXP	400.00	1,416.37
	533900 FOOD EXPENSE	192.70	5,441.56
	534600 ED & RECREATIONAL SUP EX	1,961.48	10,755.83
	534900 MISCELLANEOUS SUP EXP		272.88
	534901 DATA PROCESSING SUPPLIES	573.47	25,124.71
	535100 MEDICAL SUPPLIES	902.14	12,640.99
	537100 LABORATORY SUP EXP	20,593.60	116,850.01
	538100 VEHICLE & EQUIP SUP EXP		57.52
	541700 LEGAL RELATED EXPENSE		825.00
	545000 LABORATORY SERVICES		1,933.00
	547100 EDUCATIONAL SERVICES	600.00	8,981.56
	554900 OTHER CONTRACTUAL SERVICES	124,541.99	369,728.72
	555200 SOFTWARE - NEW PURCHASES		3,885.00
	556100 INSURANCE EXPENSE		2,340.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		107.00
	Major Account 520000 Total	173,536.29	948,369.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,586.73	70,582.09
	571600 MEALS-NOT TRAVEL STATUS	988.67	35,888.57
	572100 COMMERCIAL TRANSPORTATIO	515.06	7,081.61
	574500 PERSONAL VEHICLE MILEAGE	1,060.64	14,508.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.61	11,101.57
	575100 MISC TRAVEL EXPENSE	409.80	3,750.77
	Major Account 570000 Total	11,495.51	142,913.12
	580000 Capital Outlay		
	588004 EQUIPMENT		14,102.82
	Major Account 580000 Total		14,102.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		151,000.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total		157,726.00
	Fund 10000 Expenditures Total	1,356,997.20	9,849,074.90
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472100 SALE OF SUP & MAT		612.00-
	Major Account 470000 Total		637.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34,087.52
	484900 OTHER PRIVATE SOURCES		1,637,254.81
	Major Account 480000 Total		1,671,342.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,678,105.37-	9,417,528.63-
	493200 OPERATING TRANSFERS OUT	178,476.60	1,874,654.72
	Major Account 490000 Total	1,499,628.77-	7,542,873.91-
	Fund 25150 Revenue Total	1,499,628.77-	5,872,168.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,738.05	15,182,594.74
	511200 TEMPORARY SALARIES-WAGE	5,023.10	14,953.29
	511300 OVERTIME PAYMENTS	63.70	63.70
	515100 RETIREMENT PLANS EXPENSE		2,392.55
	515200 FICA EXPENSE	612.02	12,023.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		10.87
	515500 HEALTH INSURANCE EXPENSE		686.67
	515900 EMPLOYEE BENEFITS EXP-UN	618,691.93	6,707,396.49
	516500 WORKERS COMP PREMIUMS		9,420.62
	Major Account 510000 Total	1,736,128.80	21,929,542.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.70	4,308.59
	521200 COM EXPENSE - VOICE/DATA	5,411.71	68,541.55
	521300 FREIGHT EXPENSE	453.99	11,274.23
	521500 PUBLICATION & PRINT EXP	36,516.81	463,813.76
	521900 AWARDS EXPENSE		415.00
	522100 DUES & SUBSCRIPTION EXP	2,688.33	201,245.63-
	522200 CONFERENCE REGISTRATION	1,930.00	33,685.05
	522600 JOB APPLICANT EXPENSE	624.31	3,275.90
	524600 RENT EXPENSE-BUILDINGS	325.00	4,050.00
	525100 RENT EXP-OFFICE EQUIP	618.48	12,173.98
	525500 RENT EXP-OTHER PERS PROP	97.41-	2,600.80
	526100 REP & MAINT-REAL PROPERT	3,832.56	16,723.97
	527100 REP & MAINT-OFFICE EQUIP	140.56	805.41
	527300 REP & MAINT-MEDICAL EQUI	1,017.93	32,391.13
	531100 OFFICE SUPPLIES EXPENSE	744.61	15,815.77
	533100 HOUSEHOLD & INSTIT EXP	310.03	8,050.75
	533900 FOOD EXPENSE	13,464.27	122,885.63
	534600 ED & RECREATIONAL SUP EX	1,803.69	16,141.00
	534700 ENG TECH & COMM SUP EXP		1,036.40
	534800 CONST & MAINT SUP EXP	4,020.57	19,318.18
	534900 MISCELLANEOUS SUP EXP	852.50	13,492.49
	534901 DATA PROCESSING SUPPLIES	2,150.87	5,855.90
	535100 MEDICAL SUPPLIES	1,340.88	48,453.93
	537100 LABORATORY SUP EXP	3,192.65	148,145.70
	541700 LEGAL RELATED EXPENSE		2,353.62
	545000 LABORATORY SERVICES	36,172.44	158,943.99
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	30,918.60	640,314.86-
	555200 SOFTWARE - NEW PURCHASES	120.00	8,984.47
	556100 INSURANCE EXPENSE	1,596.00	195,596.19-
	559100 OTHER OPERATING EXP	10.00	17,961.00
	Major Account 520000 Total	150,996.08	205,091.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.45-
	571600 MEALS-NOT TRAVEL STATUS		9,529.47
	572100 COMMERCIAL TRANSPORTATIO	1,677.52	25,415.19
	572103 COMERCIAL FARES-FOREIGN		3,762.63
	574500 PERSONAL VEHICLE MILEAGE		10,662.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,701.51	21,789.60
	575100 MISC TRAVEL EXPENSE		161.12-
	Major Account 570000 Total	3,379.03	70,568.91
	580000 Capital Outlay		
	588004 EQUIPMENT	1,500.00	3,560.00
	Major Account 580000 Total	1,500.00	3,560.00
	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	1,892,003.91	22,580,622.53
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	2,152.20
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	544.31
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.56	2,710.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	735.41
	Major Account 520000 Total	57.09	747.29
	Fund 65150 Expenditures Total	276.65	3,457.89
	Subprogram Revenues	1,499,628.77-	5,872,168.58-
	Subprogram Expenditures	3,249,277.76	32,433,155.32

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	1,337,481.74	14,198,563.49
	511300 OVERTIME PAYMENTS	202.00	4,557.53
	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	343,868.71	3,665,612.51
	Major Account 510000 Total	1,681,552.45	17,882,225.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	31.67
	521500 PUBLICATION & PRINT EXP		725.00
	522200 CONFERENCE REGISTRATION		595.00
	527100 REP & MAINT-OFFICE EQUIP		209.00
	531100 OFFICE SUPPLIES EXPENSE		411.31
	534900 MISCELLANEOUS SUP EXP		98.63
	534901 DATA PROCESSING SUPPLIES	176.24	810.86
	535100 MEDICAL SUPPLIES	39.30	308.30
	537100 LABORATORY SUP EXP	1,988.35	13,575.12
	Major Account 520000 Total	2,213.84	16,764.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.44	12,846.17
	571600 MEALS-NOT TRAVEL STATUS		355.34
	572100 COMMERCIAL TRANSPORTATIO	142.00	2,413.99
	574500 PERSONAL VEHICLE MILEAGE		585.89
	575100 MISC TRAVEL EXPENSE		294.85
	Major Account 570000 Total	1,666.44	16,496.24
	580000 Capital Outlay		
	588004 EQUIPMENT		353.95
	Major Account 580000 Total		353.95
	Fund 10000 Expenditures Total	1,685,432.73	17,915,840.47
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	16,289.80	166,881.61

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4,397.04
	515200 FICA EXPENSE	3,997.48	119,342.65
	515400 LIFE & ACCIDENT INS EXP		103.82
	515500 HEALTH INSURANCE EXPENSE		10,451.99
	515900 EMPLOYEE BENEFITS EXP-UN	8,313.14	35,192.22
	Major Account 510000 Total	28,600.42	336,369.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521200 COM EXPENSE - VOICE/DATA	776.92	8,769.51
	521300 FREIGHT EXPENSE		214.74
	521400 DATA PROCESSING EXPENSE	54.40	550.80
	521500 PUBLICATION & PRINT EXP	48.04	2,058.03
	522100 DUES & SUBSCRIPTION EXP	18.00	5,133.22
	522200 CONFERENCE REGISTRATION		11,198.00
	522600 JOB APPLICANT EXPENSE		30,459.21
	525100 RENT EXP-OFFICE EQUIP	148.96	1,632.83
	525500 RENT EXP-OTHER PERS PROP		468.30-
	526100 REP & MAINT-REAL PROPERT		404.11
	531100 OFFICE SUPPLIES EXPENSE	98.19	12,901.85
	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
	534901 DATA PROCESSING SUPPLIES	277.50	1,689.69
	535100 MEDICAL SUPPLIES	147.34	773.03
	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	104.00	6,766.60
	554900 OTHER CONTRACTUAL SERVICES	2,055.67	20,631.70
	555200 SOFTWARE - NEW PURCHASES		2,194.35
	559100 OTHER OPERATING EXP		85,776.14
	Major Account 520000 Total	3,729.02	211,711.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		1,397.02-
	574500 PERSONAL VEHICLE MILEAGE		368.44-
	575100 MISC TRAVEL EXPENSE		253.47-
	Major Account 570000 Total		98,746.86
	590000 Government Aid		
	599104 STUDENT TUITION	997.25-	7,086.75
	Major Account 590000 Total	997.25-	7,086.75
	Fund 25150 Expenditures Total	31,332.19	653,914.48
	Subprogram Revenues		6,241.11
	Subprogram Expenditures	1,716,764.92	18,569,754.95

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,714.75	9,200,251.96
	511300 OVERTIME PAYMENTS	976.04	9,461.38
	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	234,643.82	2,434,525.57
	Major Account 510000 Total	1,111,334.61	11,668,899.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.85
	521500 PUBLICATION & PRINT EXP		912.38
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	522200 CONFERENCE REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE		98.19
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,998.00
	525500 RENT EXP-OTHER PERS PROP	798.90	1,525.89
	531100 OFFICE SUPPLIES EXPENSE	77.31	832.32
	533100 HOUSEHOLD & INSTIT EXP		117.35
	533900 FOOD EXPENSE	14.60	90.65
	534600 ED & RECREATIONAL SUP EX	560.00	1,040.21
	534901 DATA PROCESSING SUPPLIES		1,110.66
	535100 MEDICAL SUPPLIES	55.50	62.76
	537100 LABORATORY SUP EXP		195.65
	538100 VEHICLE & EQUIP SUP EXP		15.24
	547100 EDUCATIONAL SERVICES	3,350.00	4,850.00
	554900 OTHER CONTRACTUAL SERVICES	47,397.38	619,002.54
	559100 OTHER OPERATING EXP	12.00	1,091.35
	Major Account 520000 Total	53,365.69	635,095.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,411.46	11,892.48
	571600 MEALS-NOT TRAVEL STATUS	7,663.37	21,831.91
	571900 MEALS-ONE DAY TRAVEL		85.00
	572100 COMMERCIAL TRANSPORTATIO		824.90
	574500 PERSONAL VEHICLE MILEAGE	3,138.24	11,078.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,809.40	7,586.19
	575100 MISC TRAVEL EXPENSE	145.00	709.00
	Major Account 570000 Total	16,167.47	54,007.95

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	1,147.50	2,886.28
	Major Account 580000 Total	1,147.50	2,886.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.00	850.00
	Major Account 590000 Total	850.00	850.00
	Fund 10000 Expenditures Total	1,182,865.27	12,361,738.81
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,500.00-	24,826.30-
	Major Account 470000 Total	22,500.00-	24,826.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,934.15
	Major Account 490000 Total		196,934.15
	Fund 25150 Revenue Total	22,500.00-	172,107.85
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,377.72	2,571,361.23
	511300 OVERTIME PAYMENTS		74.42
	515100 RETIREMENT PLANS EXPENSE	179.79	6,393.70
	515200 FICA EXPENSE	1,846.00	73,560.25
	515400 LIFE & ACCIDENT INS EXP	1.47	159.14
	515500 HEALTH INSURANCE EXPENSE	153.78	21,087.79
	515900 EMPLOYEE BENEFITS EXP-UN	53,059.49	636,270.21
	516500 WORKERS COMP PREMIUMS		1.41-
	Major Account 510000 Total	268,618.25	3,308,905.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.54	363.13
	521200 COM EXPENSE - VOICE/DATA	486.80	10,006.41
	521300 FREIGHT EXPENSE		54.65
	521400 DATA PROCESSING EXPENSE	38.40	422.40
	521500 PUBLICATION & PRINT EXP	846.97	8,934.74
	522100 DUES & SUBSCRIPTION EXP	974.57	12,491.87
	522200 CONFERENCE REGISTRATION		8,613.99
	524700 RENT EXP-OTHER REAL PROP	84.00	118.00-
	525100 RENT EXP-OFFICE EQUIP	138.50	1,520.50
	525500 RENT EXP-OTHER PERS PROP	55.00	2,517.16
	526100 REP & MAINT-REAL PROPERT	436.85	606.78
	531100 OFFICE SUPPLIES EXPENSE	179.80	786.21
	533100 HOUSEHOLD & INSTIT EXP	878.75	4,956.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	456.32	607.72
	534600 ED & RECREATIONAL SUP EX		737.53
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	16.24	131.37
	534900 MISCELLANEOUS SUP EXP		2,500.00
	534901 DATA PROCESSING SUPPLIES		4,318.83
	535100 MEDICAL SUPPLIES		1,956.02
	537100 LABORATORY SUP EXP		10,010.94
	545000 LABORATORY SERVICES		9,785.75
	554900 OTHER CONTRACTUAL SERVICES	18,302.60	267,886.66
	556100 INSURANCE EXPENSE	195.00	370.00
	559100 OTHER OPERATING EXP	1.00	444.00
	Major Account 520000 Total	23,113.34	350,105.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,121.69-	1,398.25-
	571600 MEALS-NOT TRAVEL STATUS	286.89-	227.93-
	572100 COMMERCIAL TRANSPORTATIO	259.80	4,380.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.74	1,253.32
	575100 MISC TRAVEL EXPENSE		1,014.30-
	Major Account 570000 Total	1,511.04-	2,993.41
	580000 Capital Outlay		
	588004 EQUIPMENT		1,976.69
	Major Account 580000 Total		1,976.69
	590000 Government Aid		
	599104 STUDENT TUITION		21,354.11
	Major Account 590000 Total		21,354.11
	Fund 25150 Expenditures Total	290,220.55	3,685,334.98
	Subprogram Revenues	22,500.00-	172,107.85
	Subprogram Expenditures	1,473,085.82	16,047,073.79

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	472,556.52	5,244,949.06
	511200 TEMPORARY SALARIES-WAGE	29,778.08	298,038.61
	511300 OVERTIME PAYMENTS	473.69	2,233.16
	515100 RETIREMENT PLANS EXPENSE	582.21	2,899.90
	515200 FICA EXPENSE	254.31	2,425.81
	515400 LIFE & ACCIDENT INS EXP	9.93	64.07
	515500 HEALTH INSURANCE EXPENSE	556.89	6,660.09
	515900 EMPLOYEE BENEFITS EXP-UN	119,879.33	1,331,477.08
	Major Account 510000 Total	624,090.96	6,888,747.78
	Fund 10000 Expenditures Total	624,090.96	6,888,747.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	20.00
	Major Account 470000 Total	750.00-	20.00
	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	750.00-	1,085,998.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.27	68,075.62-
	511200 TEMPORARY SALARIES-WAGE		7,425.14-
	515100 RETIREMENT PLANS EXPENSE	95.54	5,213.79-
	515200 FICA EXPENSE	152.76	1,058.78-
	515400 LIFE & ACCIDENT INS EXP	2.73	88.01-
	515500 HEALTH INSURANCE EXPENSE	335.60	6,269.23-
	515900 EMPLOYEE BENEFITS EXP-UN	441.54	1,188.88
	516500 WORKERS COMP PREMIUMS		52.50
	Major Account 510000 Total	3,868.44	86,889.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.27	2,951.76
	521200 COM EXPENSE - VOICE/DATA	1,632.41	58,741.58
	521300 FREIGHT EXPENSE	146.30	2,768.62
	521400 DATA PROCESSING EXPENSE	297.44	297.44
	521500 PUBLICATION & PRINT EXP	5,397.90	50,215.79
	521900 AWARDS EXPENSE	36.00-	137.00-
	522100 DUES & SUBSCRIPTION EXP	1,630.00	33,264.43
	522200 CONFERENCE REGISTRATION	8,784.15	49,175.15

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		
	522400 SUBSISTENCE		193.30
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	363.15	1,832.42
	524600 RENT EXPENSE-BUILDINGS		975.99
	524700 RENT EXP-OTHER REAL PROP	465.64	465.64
	525100 RENT EXP-OFFICE EQUIP		175.00
	525500 RENT EXP-OTHER PERS PROP	33.90	651.96
	526100 REP & MAINT-REAL PROPERT	655.28	1,997.60
	527100 REP & MAINT-OFFICE EQUIP	3,386.83	20,603.22
	527300 REP & MAINT-MEDICAL EQUI		540.00
	527700 REP & MAINT-PHOTO/MEDIA		254.00
	531100 OFFICE SUPPLIES EXPENSE	1,345.10	24,599.48
	533100 HOUSEHOLD & INSTIT EXP	63.96	354.28
	533900 FOOD EXPENSE	1,812.64	6,833.01
	534600 ED & RECREATIONAL SUP EX	1,716.78	15,912.99
	534800 CONST & MAINT SUP EXP	148.39	4,157.05
	534900 MISCELLANEOUS SUP EXP		636.76
	534901 DATA PROCESSING SUPPLIES	3,784.52	51,236.45
	535100 MEDICAL SUPPLIES		1,289.76
	537100 LABORATORY SUP EXP		15,991.09
	538100 VEHICLE & EQUIP SUP EXP	43.24	1,306.17
	541700 LEGAL RELATED EXPENSE		4,070.00
	545000 LABORATORY SERVICES	330.00	1,141.41
	547100 EDUCATIONAL SERVICES	3,000.00	8,165.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.15	93,208.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		272.09-
	554903 CONTRACTED SVCS - SUB CONTRACT		981.70
	555200 SOFTWARE - NEW PURCHASES	120.00	11,688.85
	556100 INSURANCE EXPENSE		625.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	15.00-	176.92
	Major Account 520000 Total	40,717.05	472,098.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,492.84	87,975.65
	571600 MEALS-NOT TRAVEL STATUS	3,108.83	21,469.11
	571900 MEALS-ONE DAY TRAVEL	21.03	24.77
	572100 COMMERCIAL TRANSPORTATIO	5,231.86	43,243.54
	572103 COMERCIAL FARES-FOREIGN	11,663.00	24,801.70

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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		
	574500 PERSONAL VEHICLE MILEAGE	563.69	9,083.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,375.26	18,001.57
	575100 MISC TRAVEL EXPENSE	85.18	3,969.98
	Major Account 570000 Total	26,541.69	208,570.29
	580000 Capital Outlay		
	588004 EQUIPMENT	2,075.00	3,598.50
	Major Account 580000 Total	2,075.00	3,598.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,720.00
	599104 STUDENT TUITION	230.00	41,915.55
	Major Account 590000 Total	230.00	48,635.55
	Fund 25150 Expenditures Total	73,432.18	646,014.13
	Subprogram Revenues	750.00	1,085,998.61
	Subprogram Expenditures	697,523.14	7,534,761.91

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	683,579.74	7,282,697.09
	511200 TEMPORARY SALARIES-WAGE	10,579.25	121,809.48
	511300 OVERTIME PAYMENTS	1,252.82	5,923.98
	515100 RETIREMENT PLANS EXPENSE	2,496.92	19,626.06
	515200 FICA EXPENSE	2,379.45	20,504.52
	515400 LIFE & ACCIDENT INS EXP	53.41	472.89
	515500 HEALTH INSURANCE EXPENSE	4,160.93	41,185.99
	515900 EMPLOYEE BENEFITS EXP-UN	187,596.96	2,022,033.04
	Major Account 510000 Total	892,099.48	9,514,253.05
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,527.99
	535100 MEDICAL SUPPLIES		58,333.34
	554900 OTHER CONTRACTUAL SERVICES		4,150.00
	Major Account 520000 Total		64,011.33
	Fund 10000 Expenditures Total	892,099.48	9,578,264.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	90,934.45-
	472100 SALE OF SUP & MAT	11,536.51	225,256.14
	Major Account 470000 Total	11,236.51	134,321.69
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	484104 INDIRECT COST-LOCAL	7,147.50-	381,677.50-
	484500 REIMB NON-GOVT SOURCES	687,021.71-	8,263,743.89-
	484900 OTHER PRIVATE SOURCES	10,833.33-	119,166.63-
	Major Account 480000 Total	705,002.54-	8,765,088.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	101,000.00-
	493200 OPERATING TRANSFERS OUT		447,664.11
	493204 TRANS OUT-PLANT IMPROVEME	15,924.00	179,141.84
	Major Account 490000 Total	14,924.00	525,805.95
	Fund 25150 Revenue Total	678,842.03-	8,104,960.38-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	273,551.34-	4,080,712.51-
	515100 RETIREMENT PLANS EXPENSE	15,564.43-	234,249.88-
	515200 FICA EXPENSE	18,089.81-	270,049.31-
	515400 LIFE & ACCIDENT INS EXP	458.72-	6,896.80-
	515500 HEALTH INSURANCE EXPENSE	32,109.07-	482,806.41-

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	1,790.38	22,433.80
	516500 WORKERS COMP PREMIUMS		1,062.70
	Major Account 510000 Total	<u>337,982.99-</u>	<u>5,051,218.41-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,099.33	16,459.85
	521200 COM EXPENSE - VOICE/DATA	7,844.82	81,233.64
	521300 FREIGHT EXPENSE	4,257.99	33,467.50
	521400 DATA PROCESSING EXPENSE	83.20	854.75
	521500 PUBLICATION & PRINT EXP	13,981.89	112,634.08
	522100 DUES & SUBSCRIPTION EXP	15,307.95	72,194.24
	522200 CONFERENCE REGISTRATION	3,558.18	55,982.73
	522500 EMPLOYEE MOVING EXPENSE		8,915.46
	522600 JOB APPLICANT EXPENSE	132.00	3,222.91
	523203 WATER	414.39	4,367.49
	523219 OTHER UTILITY	3,130.47	19,627.54
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525200 RENT EXP-DATA PROC EQUIP	28.02	28.02
	525500 RENT EXP-OTHER PERS PROP	82.94	2,481.18
	526100 REP & MAINT-REAL PROPERT	2,677.08	37,276.63
	527100 REP & MAINT-OFFICE EQUIP	765.45	152,537.70
	527300 REP & MAINT-MEDICAL EQUI	1,075.30-	52,615.16
	531100 OFFICE SUPPLIES EXPENSE	5,330.65	63,085.43
	533100 HOUSEHOLD & INSTIT EXP	126.94	2,502.35
	533900 FOOD EXPENSE	2,645.76	18,133.68
	534600 ED & RECREATIONAL SUP EX	1,444.66	38,200.46
	534700 ENG TECH & COMM SUP EXP	249.98	799.94
	534800 CONST & MAINT SUP EXP	6,484.01	20,572.33
	534900 MISCELLANEOUS SUP EXP	1,072.80	5,910.54
	534901 DATA PROCESSING SUPPLIES	8,065.97	121,249.50
	535100 MEDICAL SUPPLIES	4,327.37	73,074.70
	537100 LABORATORY SUP EXP	81,533.72	1,145,424.16
	538100 VEHICLE & EQUIP SUP EXP		356.68
	539951 PURCHASES FOR RESALE		132.00
	545000 LABORATORY SERVICES	3,629.50	210,676.50
	547100 EDUCATIONAL SERVICES	28,276.62	207,344.98
	554900 OTHER CONTRACTUAL SERVICES	22,985.50	43,232.05
	555200 SOFTWARE - NEW PURCHASES		61,598.69
	556100 INSURANCE EXPENSE		700.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.36	5,891.85
	Major Account 520000 Total	218,668.25	2,672,934.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,940.05	38,373.76
	571600 MEALS-NOT TRAVEL STATUS	106.60	400.98
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	8,989.67	29,286.23
	572103 COMERCIAL FARES-FOREIGN		1,916.60
	574500 PERSONAL VEHICLE MILEAGE	3,605.83	19,738.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.48	155.77
	575100 MISC TRAVEL EXPENSE	298.66	2,112.37
	Major Account 570000 Total	15,824.33	91,991.06
	580000 Capital Outlay		
	588004 EQUIPMENT	12,694.31	178,031.47
	Major Account 580000 Total	12,694.31	178,031.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	81,498.60
	599104 STUDENT TUITION		4,858.24
	Major Account 590000 Total	7,259.00	86,356.84
	Fund 25150 Expenditures Total	83,537.10	2,021,904.32
	Subprogram Revenues	678,842.03	8,104,960.38
	Subprogram Expenditures	808,562.38	7,556,360.06

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	279,530.89	3,260,772.74
	511200 TEMPORARY SALARIES-WAGE	2,538.09	36,206.83
	511300 OVERTIME PAYMENTS	682.03	2,596.50
	515100 RETIREMENT PLANS EXPENSE		5,309.87
	515200 FICA EXPENSE	13.89	5,960.32
	515400 LIFE & ACCIDENT INS EXP		158.64
	515500 HEALTH INSURANCE EXPENSE		20,052.86
	515900 EMPLOYEE BENEFITS EXP-UN	83,182.72	932,357.50
	Major Account 510000 Total	365,947.62	4,263,415.26
	Fund 10000 Expenditures Total	365,947.62	4,263,415.26
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,341.00-
	461500 OP GRANTS - STATE AGENCI	114,676.49-	2,853,578.67-
	Major Account 460000 Total	114,676.49-	2,855,919.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463,180.76-	3,564,026.45-
	472100 SALE OF SUP & MAT	12,255.88-	146,384.48-
	Major Account 470000 Total	475,436.64-	3,710,410.93-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	8,758.68	96,883.77
	Major Account 480000 Total	8,758.68	96,883.77
	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	581,354.45-	6,856,289.62-
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	268.85	2,934.03
	521200 COM EXPENSE - VOICE/DATA	10,299.31	66,900.60
	521300 FREIGHT EXPENSE	52.48	807.80
	521500 PUBLICATION & PRINT EXP	1,857.14	18,390.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	25,819.41
	522200 CONFERENCE REGISTRATION	325.00	20,352.04
	522600 JOB APPLICANT EXPENSE		184.36
	523202 ELECTRICITY	468.74	5,899.43
	524600 RENT EXPENSE-BUILDINGS	12,810.46	142,153.73
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	365.40	4,019.40
	525500 RENT EXP-OTHER PERS PROP	120.14	2,555.04
	526100 REP & MAINT-REAL PROPERT	812.91	2,293.35
	527300 REP & MAINT-MEDICAL EQUI	5,202.48	48,774.68
	527800 REP & MAINT-OTHER PROPER	14,000.00	18,298.00
	531100 OFFICE SUPPLIES EXPENSE	3,126.42	30,838.71
	533100 HOUSEHOLD & INSTIT EXP	4,479.36	52,722.91
	533900 FOOD EXPENSE		719.02
	534600 ED & RECREATIONAL SUP EX		1,502.32
	534800 CONST & MAINT SUP EXP		1,253.40
	534900 MISCELLANEOUS SUP EXP	31.91	143.64
	534901 DATA PROCESSING SUPPLIES		659.45
	535100 MEDICAL SUPPLIES	142,602.00	1,326,338.55
	537100 LABORATORY SUP EXP	2,190.35	15,848.34
	538100 VEHICLE & EQUIP SUP EXP	187.87	1,792.90
	547100 EDUCATIONAL SERVICES		399.00
	549200 JANITORIAL/SECURITY SRVS	3,205.22	29,132.65
	554900 OTHER CONTRACTUAL SERVICES	1,333.70	78,005.57
	555200 SOFTWARE - NEW PURCHASES		63,264.67
	559100 OTHER OPERATING EXP	5,775.07	49,622.38
	Major Account 520000 Total	209,564.81	2,011,650.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.62	9,761.58
	571600 MEALS-NOT TRAVEL STATUS	901.90	6,408.28
	572100 COMMERCIAL TRANSPORTATIO	680.61	7,892.86
	573100 STATE-OWNED TRANSPORT		577.18
	574500 PERSONAL VEHICLE MILEAGE	782.88	5,902.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,207.82	7,262.15
	575100 MISC TRAVEL EXPENSE	60.40	1,247.65
	Major Account 570000 Total	4,055.23	39,051.73
	580000 Capital Outlay		
	588004 EQUIPMENT	32.07-	554.92

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	32.07-	554.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		702,031.54
	Major Account 590000 Total		702,031.54
	Fund 25150 Expenditures Total	213,587.97	2,755,974.82
	Subprogram Revenues	581,354.45-	6,856,289.62-
	Subprogram Expenditures	579,535.59	7,019,390.08

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,598.26	1,897,089.02
	511200 TEMPORARY SALARIES-WAGE	26,731.07	398,223.23
	511300 OVERTIME PAYMENTS		67.54
	515100 RETIREMENT PLANS EXPENSE	384.97	1,106.83
	515200 FICA EXPENSE	369.90	2,371.75
	515400 LIFE & ACCIDENT INS EXP	7.62	37.81
	515500 HEALTH INSURANCE EXPENSE	49.84	4,639.35-
	515900 EMPLOYEE BENEFITS EXP-UN	44,839.35	525,793.40
	Major Account 510000 Total	236,981.01	2,820,050.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.21	552.56
	521300 FREIGHT EXPENSE		43.81-
	521500 PUBLICATION & PRINT EXP		8,403.17
	522100 DUES & SUBSCRIPTION EXP		103,576.94
	522200 CONFERENCE REGISTRATION		3,664.22
	522600 JOB APPLICANT EXPENSE		1,819.83
	524600 RENT EXPENSE-BUILDINGS		41,000.00
	525500 RENT EXP-OTHER PERS PROP	127.45	2,987.59
	527300 REP & MAINT-MEDICAL EQUI		41,877.00
	527400 REP & MAINT-DATA PROC		217.90
	531100 OFFICE SUPPLIES EXPENSE	218.14	6,134.57
	533900 FOOD EXPENSE		920.41
	534600 ED & RECREATIONAL SUP EX		915.23
	534900 MISCELLANEOUS SUP EXP		165.70
	534901 DATA PROCESSING SUPPLIES	2,120.15	10,281.07
	535100 MEDICAL SUPPLIES	1,155.17	24,802.57
	537100 LABORATORY SUP EXP	28,520.53	479,032.48
	538100 VEHICLE & EQUIP SUP EXP	46.34	533.29
	545000 LABORATORY SERVICES		6,030.00
	547100 EDUCATIONAL SERVICES		1,150.00
	554900 OTHER CONTRACTUAL SERVICES		45,104.70
	555200 SOFTWARE - NEW PURCHASES	530.00	21,064.96
	559100 OTHER OPERATING EXP		5,700.00
	Major Account 520000 Total	32,790.99	805,890.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.38	17,244.55
	571103 BOARD & LODGING-FOREIGN		91.41
	571600 MEALS-NOT TRAVEL STATUS	338.87	3,567.50

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	2,563.54	13,243.97
	574500 PERSONAL VEHICLE MILEAGE	73.70	1,821.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,149.40
	575100 MISC TRAVEL EXPENSE	133.00	953.86
	Major Account 570000 Total	4,976.49	38,072.65
	580000 Capital Outlay		
	588004 EQUIPMENT	235,299.33-	10,545.98-
	Major Account 580000 Total	235,299.33-	10,545.98-
	Fund 10000 Expenditures Total	39,449.16	3,653,467.28
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	572,950.00-	9,662,450.00-
	Major Account 450000 Total	572,950.00-	9,662,450.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	133,268.00	2,646,347.00
	Major Account 460000 Total	133,268.00	2,646,347.00
	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	198,172.00	1,374,910.10
	Major Account 490000 Total	198,172.00	1,374,199.10
	Fund 25150 Revenue Total	241,510.00-	5,641,902.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,936.27	231,048.65
	511200 TEMPORARY SALARIES-WAGE	3,000.00-	70,801.68
	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	3,383.96	6,275.03
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS		784.47
	Major Account 510000 Total	29,320.23	369,944.31
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.00	898.35
	521200 COM EXPENSE - VOICE/DATA	395.50	11,504.60
	521300 FREIGHT EXPENSE	505.35	4,734.78
	521500 PUBLICATION & PRINT EXP	5,021.66	18,556.02
	522100 DUES & SUBSCRIPTION EXP	44,046.38	6,544.08
	522200 CONFERENCE REGISTRATION	1,580.00	20,518.89
	522400 SUBSISTENCE		429.10
	522600 JOB APPLICANT EXPENSE		485.43
	525100 RENT EXP-OFFICE EQUIP	.94	18.80
	525500 RENT EXP-OTHER PERS PROP		12,712.93
	526100 REP & MAINT-REAL PROPERT	147.32	2,844.39
	527100 REP & MAINT-OFFICE EQUIP	.30	185.84
	527300 REP & MAINT-MEDICAL EQUI	3,817.04	21,820.23
	531100 OFFICE SUPPLIES EXPENSE	98.10	321.74
	533100 HOUSEHOLD & INSTIT EXP		570.00
	533900 FOOD EXPENSE	49.71	49.71
	534600 ED & RECREATIONAL SUP EX		459.19
	534700 ENG TECH & COMM SUP EXP	322.48	322.48
	534800 CONST & MAINT SUP EXP	2,751.50	5,216.19
	534900 MISCELLANEOUS SUP EXP	49.50	564.41
	534901 DATA PROCESSING SUPPLIES	2,062.56	22,054.49
	535100 MEDICAL SUPPLIES	11,421.88	21,072.19
	537100 LABORATORY SUP EXP	44,261.74	150,455.01
	538100 VEHICLE & EQUIP SUP EXP		104.54
	545000 LABORATORY SERVICES	43,851.40	304,600.30
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	17,329.83	205,150.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,505.00
	555200 SOFTWARE - NEW PURCHASES	390.00	1,213.85
	556100 INSURANCE EXPENSE		2,545.94
	559100 OTHER OPERATING EXP	70.00	1,555.71
	Major Account 520000 Total	90,386.43	804,065.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.40	10,184.89
	571600 MEALS-NOT TRAVEL STATUS	165.24	1,497.45
	572100 COMMERCIAL TRANSPORTATIO	1,685.71	13,604.40
	572103 COMERCIAL FARES-FOREIGN		15,783.55
	574500 PERSONAL VEHICLE MILEAGE	679.84	817.15

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,892.11
	575100 MISC TRAVEL EXPENSE		693.63
	Major Account 570000 Total	3,499.19	45,473.18
	580000 Capital Outlay		
	588004 EQUIPMENT	235,299.33	299,489.63
	Major Account 580000 Total	235,299.33	299,489.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	973.25	9,952.07
	Major Account 590000 Total	973.25	29,952.07
	Fund 25150 Expenditures Total	359,478.43	1,548,924.67
	Subprogram Revenues	241,510.00	5,641,902.90
	Subprogram Expenditures	398,927.59	5,202,391.95

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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	21,091.55	260,623.93
	515500 HEALTH INSURANCE EXPENSE		2.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,593.37	70,150.16
	Major Account 510000 Total	<u>26,684.92</u>	<u>330,776.98</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>26,684.92</u>	<u>331,108.27</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	1,744.19
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		1,628.76
	Major Account 510000 Total	<u>10.39</u>	<u>27,603.95</u>
	Fund 25150 Expenditures Total	<u>10.39</u>	<u>27,603.95</u>
	Subprogram Expenditures	<u>26,695.31</u>	<u>358,712.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,704.31	1,669,979.38
	515900 EMPLOYEE BENEFITS EXP-UN	37,013.64	412,838.21
	Major Account 510000 Total	<u>186,717.95</u>	<u>2,082,817.59</u>
	Fund 10000 Expenditures Total	186,717.95	2,082,817.59
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	560.69	21,015.25
	516500 WORKERS COMP PREMIUMS		805.17
	Major Account 510000 Total	<u>560.69</u>	<u>21,820.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,237.28	14,208.17
	521200 COM EXPENSE - VOICE/DATA	14,566.69	138,621.07
	521300 FREIGHT EXPENSE	169.81	1,559.03
	521500 PUBLICATION & PRINT EXP	1,366.95	17,099.79
	522100 DUES & SUBSCRIPTION EXP	1,181.00	14,796.77
	522200 CONFERENCE REGISTRATION	2,376.00	8,877.64
	523201 NATURAL GAS	1,408.39	22,192.64
	523202 ELECTRICITY	4,536.39	51,548.44
	523203 WATER	843.26	8,704.96
	524600 RENT EXPENSE-BUILDINGS		12,769.84
	525100 RENT EXP-OFFICE EQUIP	786.14	9,103.54
	525200 RENT EXP-DATA PROC EQUIP	11,349.50	127,780.50
	525500 RENT EXP-OTHER PERS PROP	68.85	777.46
	526100 REP & MAINT-REAL PROPERT		1,049.58
	527100 REP & MAINT-OFFICE EQUIP	441.93	4,224.02
	527300 REP & MAINT-MEDICAL EQUI	924.50	1,049.50
	527400 REP & MAINT-DATA PROC	890.68	14,213.93
	531100 OFFICE SUPPLIES EXPENSE	1,727.36	23,009.80
	533100 HOUSEHOLD & INSTIT EXP	196.78	5,302.48
	533900 FOOD EXPENSE	232.34	2,281.63
	534600 ED & RECREATIONAL SUP EX	125.00	2,792.23
	534800 CONST & MAINT SUP EXP		106.57
	534900 MISCELLANEOUS SUP EXP		305.20
	534901 DATA PROCESSING SUPPLIES		146.99
	535100 MEDICAL SUPPLIES	67,050.72	678,244.65
	537100 LABORATORY SUP EXP	1,369.74	13,286.66
	543100 IT CONSULTING-APPLICATIONS	85.00	4,860.00
	549200 JANITORIAL/SECURITY SRVS	7,052.75	73,112.95

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,939.53	104,453.69
	559100 OTHER OPERATING EXP	150.00	510.00
	Major Account 520000 Total	<u>131,076.59</u>	<u>1,331,450.05</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,570.50	2,400.60
	572103 COMERCIAL FARES-FOREIGN		609.40
	Major Account 570000 Total	<u>1,570.50</u>	<u>3,010.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	687.00	13,637.39
	Major Account 580000 Total	<u>687.00</u>	<u>13,637.39</u>
	Fund 25150 Expenditures Total	<u>133,894.78</u>	<u>1,369,917.86</u>
	Subprogram Expenditures	<u>320,612.73</u>	<u>3,452,735.45</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	314,780.25	4,213,456.77
	515100 RETIREMENT PLANS EXPENSE	15,665.75	234,986.25
	515200 FICA EXPENSE	18,199.92	272,998.76
	515400 LIFE & ACCIDENT INS EXP		6,450.50
	515500 HEALTH INSURANCE EXPENSE		451,543.16
	Major Account 510000 Total	<u>348,645.92</u>	<u>5,179,435.44</u>
	Fund 10000 Expenditures Total	<u>348,645.92</u>	<u>5,179,435.44</u>
	Subprogram Expenditures	<u><u>348,645.92</u></u>	<u><u>5,179,435.44</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	65,671.92	740,463.18
	511300 OVERTIME PAYMENTS	21.19	416.10
	515100 RETIREMENT PLANS EXPENSE		158.33
	515200 FICA EXPENSE		140.65
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		503.38
	515900 EMPLOYEE BENEFITS EXP-UN	18,402.20	210,541.92
	Major Account 510000 Total	84,095.31	952,227.43
	Fund 10000 Expenditures Total	84,095.31	952,227.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,395,409.57-	8,951,329.83-
	474100 GENERAL BUSINESS FEES		2,625.00-
	Major Account 470000 Total	1,395,409.57-	8,953,954.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		439.67-
	484900 OTHER PRIVATE SOURCES	37,986.42-	335,525.76-
	Major Account 480000 Total	37,986.42-	335,965.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,922.26-	159,689.03-
	Major Account 490000 Total	39,922.26-	159,689.03-
	Fund 25150 Revenue Total	1,473,318.25-	9,449,609.29-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	113.30	4,028.50
	516500 WORKERS COMP PREMIUMS		295.61
	Major Account 510000 Total	113.30	4,417.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,531.87	94,812.66
	521200 COM EXPENSE - VOICE/DATA	23,521.81	291,507.69
	521300 FREIGHT EXPENSE	928.30	9,367.23
	521400 DATA PROCESSING EXPENSE	305.00	1,584.99
	521500 PUBLICATION & PRINT EXP	12,451.47	113,756.84
	522100 DUES & SUBSCRIPTION EXP	647.00	18,517.62
	522200 CONFERENCE REGISTRATION	685.00	16,386.00
	523201 NATURAL GAS	838.08	6,089.83
	523202 ELECTRICITY	2,882.15	32,771.60
	523203 WATER	392.72	6,657.59

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17,625.69	172,256.51
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	2,191.96	24,572.01
	525200 RENT EXP-DATA PROC EQUIP	25,019.98	267,442.82
	525500 RENT EXP-OTHER PERS PROP	162.00	5,651.23
	526100 REP & MAINT-REAL PROPERT	1,012.00	33,071.45
	527100 REP & MAINT-OFFICE EQUIP	275.70	21,410.68
	527300 REP & MAINT-MEDICAL EQUI	3,051.22	33,818.64
	527400 REP & MAINT-DATA PROC	2,026.52	35,269.33
	527500 REP & MAINT-COMM EQUIP		1,175.28
	527800 REP & MAINT-OTHER PROPER		44,529.78
	531100 OFFICE SUPPLIES EXPENSE	6,575.97	79,767.31
	533100 HOUSEHOLD & INSTIT EXP	732.78	11,863.53
	533900 FOOD EXPENSE	2,651.65	16,613.94
	534600 ED & RECREATIONAL SUP EX	465.56	8,813.99
	534700 ENG TECH & COMM SUP EXP	1,422.45	5,728.38
	534800 CONST & MAINT SUP EXP	77.62	1,301.56
	534901 DATA PROCESSING SUPPLIES		543.99
	535100 MEDICAL SUPPLIES	264,223.17	2,989,084.51
	537100 LABORATORY SUP EXP	2,586.30	17,112.68
	538100 VEHICLE & EQUIP SUP EXP		34.62
	539951 PURCHASES FOR RESALE	9,405.58	114,165.22
	545000 LABORATORY SERVICES		1,424.34
	549200 JANITORIAL/SECURITY SRVS	5,373.75	70,727.34
	554900 OTHER CONTRACTUAL SERVICES	51,894.17-	148,858.88-
	555200 SOFTWARE - NEW PURCHASES		6,052.92
	559100 OTHER OPERATING EXP	87.23	13,214.06
	Major Account 520000 Total	344,256.36	4,418,264.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.28	4,763.60
	572100 COMMERCIAL TRANSPORTATIO	3,267.40	15,549.29
	572103 COMERCIAL FARES-FOREIGN		692.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.94
	575100 MISC TRAVEL EXPENSE	67.00	295.50
	Major Account 570000 Total	3,842.68	21,514.55
	580000 Capital Outlay		
	588003 BUILDINGS		11,090.00
	588004 EQUIPMENT	215,946.54	532,093.72

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>215,946.54</u>	<u>543,183.72</u>
	Fund 25150 Expenditures Total	<u>564,158.88</u>	<u>4,987,380.17</u>
	Subprogram Revenues	<u><u>1,473,318.25-</u></u>	<u><u>9,449,609.29-</u></u>
	Subprogram Expenditures	<u><u>648,254.19</u></u>	<u><u>5,939,607.60</u></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	19,932.85	1,029,532.49
	461500 OP GRANTS - STATE AGENCI	1,120.50	198,181.71
	Major Account 460000 Total	21,053.35	1,227,714.20
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	644,425.52	3,289,458.00
	472200 REPROD & PUBLICATIONS	2,105,732.59	1,773,258.70
	Major Account 470000 Total	2,750,158.11	1,516,199.30
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	35.67	62,500.41
	Major Account 480000 Total	35.67	62,500.41
	Fund 25150 Revenue Total	2,771,247.13	2,806,413.91
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	2,771,247.13	2,806,413.91
	Subprogram Expenditures		12,500.47

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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	1,484,171.40-	31,743,710.75-
	471102 GEN FUND REMISSIONS-CASH	593,172.75	13,435,585.48
	471103 NON RESIDENT TUITION	1,314,275.25-	16,294,610.13-
	474100 GENERAL BUSINESS FEES	20.00	16,120.00-
	Major Account 470000 Total	2,205,253.90-	34,618,855.40-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,831,659.11-	576,370.42
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	Major Account 480000 Total	1,831,659.11-	5,388,162.22-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		620,413.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	327,386.26	1,929,958.04
	Fund 25150 Revenue Total	3,709,526.75-	52,240,703.57-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	213.06-	
	522200 CONFERENCE REGISTRATION	350.00-	
	533100 HOUSEHOLD & INSTIT EXP		504.75
	533900 FOOD EXPENSE	462.00-	
	539100 INDIRECT COST ALLOWANCE		171.19-
	559100 OTHER OPERATING EXP	1,936.35	73,173.83
	Major Account 520000 Total	911.29	73,507.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.65-	
	574500 PERSONAL VEHICLE MILEAGE	1,389.48-	
	Major Account 570000 Total	1,607.13-	
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		65.76-
	599102 NON-TAXABLE STIPENDS		29,990.00
	599104 STUDENT TUITION		71,821.75
	Major Account 590000 Total		101,745.99
	Fund 25150 Expenditures Total	695.84-	175,253.38
	Subprogram Revenues	3,709,526.75-	52,240,703.57-
	Subprogram Expenditures	695.84-	175,253.38
	Program Revenues	6,217,783.08-	88,843,490.35-

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
18,854,444.95

YEAR-TO-DATE
214,175,544.86

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	15,831.92	150,986.67
	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	4,417.49	40,789.70
	516500 WORKERS COMP PREMIUMS		60.36
	Major Account 510000 Total	20,249.41	191,658.05
	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	493.46	4,086.64
	522200 CONFERENCE REGISTRATION		711.00
	531100 OFFICE SUPPLIES EXPENSE	21.06	248.44
	534600 ED & RECREATIONAL SUP EX		312.98
	534901 DATA PROCESSING SUPPLIES		286.00
	535100 MEDICAL SUPPLIES	2,183.35	11,169.78
	539100 INDIRECT COST ALLOWANCE	7,204.67	91,564.75
	547100 EDUCATIONAL SERVICES	6,986.00	19,966.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	40,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,947.16
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	20,888.54	212,427.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,280.93
	571600 MEALS-NOT TRAVEL STATUS		179.39
	572100 COMMERCIAL TRANSPORTATIO		110.00
	574500 PERSONAL VEHICLE MILEAGE	261.52	641.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.26	3,647.59
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	334.78	8,960.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	220,000.00
	Major Account 590000 Total	1,000.00-	220,000.00
	Fund 40000 Expenditures Total	40,472.73	633,045.33
	Subprogram Expenditures	40,472.73	633,045.33

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,259.35	540,521.83
	511200 TEMPORARY SALARIES-WAGE	3,836.00	16,288.00
	511300 OVERTIME PAYMENTS	70.64-	237.91
	515100 RETIREMENT PLANS EXPENSE		253.99-
	515200 FICA EXPENSE		907.97-
	515400 LIFE & ACCIDENT INS EXP		18.26-
	515500 HEALTH INSURANCE EXPENSE		1,697.40-
	515900 EMPLOYEE BENEFITS EXP-UN	14,193.79	150,992.52
	516500 WORKERS COMP PREMIUMS		374.40
	Major Account 510000 Total	<u>80,218.50</u>	<u>705,537.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.76
	521200 COM EXPENSE - VOICE/DATA	15.51	170.94
	521300 FREIGHT EXPENSE	70.64	232.81
	521500 PUBLICATION & PRINT EXP	11.44	368.86
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	522200 CONFERENCE REGISTRATION	40.00-	8,361.50
	525500 RENT EXP-OTHER PERS PROP		220.69
	527300 REP & MAINT-MEDICAL EQUI		3,610.00
	531100 OFFICE SUPPLIES EXPENSE	143.93	255.71
	533900 FOOD EXPENSE		219.55
	534600 ED & RECREATIONAL SUP EX		24,344.44
	534901 DATA PROCESSING SUPPLIES		17,514.57
	535100 MEDICAL SUPPLIES		2,830.16
	537100 LABORATORY SUP EXP	4,096.73	41,037.69
	538100 VEHICLE & EQUIP SUP EXP		51.79
	539100 INDIRECT COST ALLOWANCE	33,956.02	303,182.65
	545000 LABORATORY SERVICES	254.87	875.00
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	283.48	2,363.48
	554903 CONTRACTED SVCS - SUB CONTRACT		101,804.14
	555200 SOFTWARE - NEW PURCHASES		15,377.23
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	<u>38,792.62</u>	<u>532,427.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,636.69	66,112.29
	571600 MEALS-NOT TRAVEL STATUS		583.86

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	18.27	18.27
	572100 COMMERCIAL TRANSPORTATIO	200.99	3,691.37
	572103 COMERCIAL FARES-FOREIGN		1,345.90
	573100 STATE-OWNED TRANSPORT	202.47	2,406.61
	574500 PERSONAL VEHICLE MILEAGE	1,029.76	7,824.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,562.39	16,938.04
	575100 MISC TRAVEL EXPENSE	307.50	513.50
	Major Account 570000 Total	17,958.07	99,434.02
	580000 Capital Outlay		
	588004 EQUIPMENT		204,150.00
	Major Account 580000 Total		204,150.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		214,987.92
	Major Account 590000 Total		214,987.92
	Fund 40000 Expenditures Total	136,969.19	1,756,536.95
	Subprogram Expenditures	136,969.19	1,756,536.95

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	74,469.00	740,593.26
	511200 TEMPORARY SALARIES-WAGE	6,820.29	77,080.54
	515200 FICA EXPENSE		983.10
	515900 EMPLOYEE BENEFITS EXP-UN	20,718.67	203,048.34
	516500 WORKERS COMP PREMIUMS		163.58
	Major Account 510000 Total	102,007.96	1,021,868.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.91	1,263.80
	521200 COM EXPENSE - VOICE/DATA	35.15	1,471.36
	521300 FREIGHT EXPENSE	164.18	729.06
	521500 PUBLICATION & PRINT EXP	12.25	268.90
	522100 DUES & SUBSCRIPTION EXP		3,743.00
	522200 CONFERENCE REGISTRATION	105.00	2,494.52
	525500 RENT EXP-OTHER PERS PROP		95.35
	531100 OFFICE SUPPLIES EXPENSE		27.84
	533900 FOOD EXPENSE	34.16	34.16
	534901 DATA PROCESSING SUPPLIES		1,532.09
	535100 MEDICAL SUPPLIES		437.82
	537100 LABORATORY SUP EXP	149.61	24,559.03
	538100 VEHICLE & EQUIP SUP EXP		27.56
	539100 INDIRECT COST ALLOWANCE	40,844.34	429,036.93
	545000 LABORATORY SERVICES		2,875.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,540.61	71,398.21
	554903 CONTRACTED SVCS - SUB CONTRACT	14,188.08	308,760.18
	555200 SOFTWARE - NEW PURCHASES		345.00
	Major Account 520000 Total	62,995.29	850,599.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.42	4,254.83
	571600 MEALS-NOT TRAVEL STATUS	220.35	589.04
	572100 COMMERCIAL TRANSPORTATIO	1,763.17	3,542.24
	574500 PERSONAL VEHICLE MILEAGE	93.52	255.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.00	894.63
	575100 MISC TRAVEL EXPENSE	42.00	197.00
	Major Account 570000 Total	3,212.46	9,732.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,212.00
	599104 STUDENT TUITION		4,568.75

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		26,780.75
	Fund 40000 Expenditures Total	168,215.71	1,908,982.24
	Subprogram Expenditures	168,215.71	1,908,982.24

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,344.67	1,922,076.17
	511200 TEMPORARY SALARIES-WAGE	12,454.48	387,761.22
	511300 OVERTIME PAYMENTS	1.57	52.49
	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	38,922.07	504,811.84
	516500 WORKERS COMP PREMIUMS		1,071.68
	Major Account 510000 Total	189,722.79	2,840,481.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.27
	521300 FREIGHT EXPENSE	216.30	1,771.43
	521500 PUBLICATION & PRINT EXP	5,727.90	20,202.13
	522100 DUES & SUBSCRIPTION EXP	14,335.43	24,786.09
	522200 CONFERENCE REGISTRATION	1,902.00	4,462.87
	525500 RENT EXP-OTHER PERS PROP	386.48	5,132.07
	527300 REP & MAINT-MEDICAL EQUI	205.20	26,767.17
	533900 FOOD EXPENSE		492.58
	534600 ED & RECREATIONAL SUP EX		175.82-
	534800 CONST & MAINT SUP EXP		125.00-
	534901 DATA PROCESSING SUPPLIES	3,824.99	3,824.99
	535100 MEDICAL SUPPLIES	2,938.59	33,283.19
	537100 LABORATORY SUP EXP	58,072.53	659,567.98
	538100 VEHICLE & EQUIP SUP EXP	17.34	17.34
	539100 INDIRECT COST ALLOWANCE	162,986.47	1,906,841.28
	545000 LABORATORY SERVICES	41,124.12	255,822.88
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	137.50	7,494.12
	554903 CONTRACTED SVCS - SUB CONTRACT	6,028.47	352,927.19
	559100 OTHER OPERATING EXP	20.00	310.00
	Major Account 520000 Total	297,923.32	3,306,919.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,663.34	12,552.72
	571600 MEALS-NOT TRAVEL STATUS		289.76
	572100 COMMERCIAL TRANSPORTATIO	484.45	7,832.65
	572103 COMERCIAL FARES-FOREIGN	1,281.80	3,738.14
	574500 PERSONAL VEHICLE MILEAGE		849.77

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,334.77
	575100 MISC TRAVEL EXPENSE	39.00	784.92
	Major Account 570000 Total	4,468.59	39,382.73
	580000 Capital Outlay		
	588004 EQUIPMENT		124,514.01
	Major Account 580000 Total		124,514.01
	590000 Government Aid		
	599104 STUDENT TUITION	8,702.21	9,651.47
	Major Account 590000 Total	8,702.21	9,651.47
	Fund 40000 Expenditures Total	500,816.91	6,320,948.98
	Subprogram Expenditures	500,816.91	6,320,948.98

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,132.22	1,017,213.13
	511200 TEMPORARY SALARIES-WAGE	6,576.00	71,442.56
	515100 RETIREMENT PLANS EXPENSE		3,021.59-
	515200 FICA EXPENSE		1,953.60-
	515400 LIFE & ACCIDENT INS EXP		28.39-
	515500 HEALTH INSURANCE EXPENSE		1,885.83-
	515900 EMPLOYEE BENEFITS EXP-UN	28,808.25	278,460.14
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS		30.79
	Major Account 510000 Total	<u>142,516.47</u>	<u>1,353,177.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.75
	521200 COM EXPENSE - VOICE/DATA		258.26
	521300 FREIGHT EXPENSE	214.85	2,102.32
	521500 PUBLICATION & PRINT EXP	565.07	3,819.75
	522100 DUES & SUBSCRIPTION EXP	180.00	686.47
	522200 CONFERENCE REGISTRATION	2,093.00	10,492.69
	522600 JOB APPLICANT EXPENSE	1,167.41	3,137.99
	525500 RENT EXP-OTHER PERS PROP	130.57	1,259.29
	526100 REP & MAINT-REAL PROPERT	99.75	99.75
	527300 REP & MAINT-MEDICAL EQUI	312.50	17,143.00
	531100 OFFICE SUPPLIES EXPENSE		223.15
	533900 FOOD EXPENSE	34.88	595.59
	534600 ED & RECREATIONAL SUP EX	203.52	852.29
	534800 CONST & MAINT SUP EXP	9.94	213.97
	534901 DATA PROCESSING SUPPLIES		722.76-
	535100 MEDICAL SUPPLIES	2,282.18	19,042.29
	537100 LABORATORY SUP EXP	22,361.60	234,737.62
	538100 VEHICLE & EQUIP SUP EXP		7.89-
	539100 INDIRECT COST ALLOWANCE	83,888.03	825,048.85
	543100 IT CONSULTING-APPLICATIONS		119.00
	545000 LABORATORY SERVICES	2,861.12	17,809.88
	547100 EDUCATIONAL SERVICES		24,000.00
	554900 OTHER CONTRACTUAL SERVICES		640.19
	554901 CONTRACTED SVCS - SAL REIMB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,569.50	224,772.53
	555200 SOFTWARE - NEW PURCHASES	2,160.00	2,977.28
	559100 OTHER OPERATING EXP		165.00

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As of May 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	133,133.92	1,390,229.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.80	12,749.82
	571600 MEALS-NOT TRAVEL STATUS	377.67	208.77-
	572100 COMMERCIAL TRANSPORTATIO	523.10	8,481.93
	572103 COMERCIAL FARES-FOREIGN		2,377.59
	574500 PERSONAL VEHICLE MILEAGE		115.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.16	3,293.42
	575100 MISC TRAVEL EXPENSE	1,077.00	1,152.55
	Major Account 570000 Total	4,544.73	27,731.28
	580000 Capital Outlay		
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,731.70
	Major Account 590000 Total		1,731.70
	Fund 40000 Expenditures Total	280,195.12	2,779,869.45
	Subprogram Expenditures	280,195.12	2,779,869.45

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,353.00	90,337.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,226.71	24,240.70
	516500 WORKERS COMP PREMIUMS		35.96
	Major Account 510000 Total	10,579.71	114,614.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.76	263.35
	521200 COM EXPENSE - VOICE/DATA	9.02	260.41
	521300 FREIGHT EXPENSE	134.77	381.35
	521500 PUBLICATION & PRINT EXP	376.85	4,900.36
	522200 CONFERENCE REGISTRATION	576.45	2,182.90
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	524700 RENT EXP-OTHER REAL PROP	125.00	750.00
	525400 RENT EXP-COMM EQUIP	25.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		1.40
	531100 OFFICE SUPPLIES EXPENSE	230.48	463.89
	533900 FOOD EXPENSE		567.92
	534600 ED & RECREATIONAL SUP EX	1,672.47	4,622.16
	539100 INDIRECT COST ALLOWANCE	1,524.87	16,974.61
	547100 EDUCATIONAL SERVICES		6,022.64
	554900 OTHER CONTRACTUAL SERVICES		33,431.50
	554903 CONTRACTED SVCS - SUB CONTRACT		33,751.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,693.67	106,496.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.91	4,915.15
	571600 MEALS-NOT TRAVEL STATUS	341.73	3,039.08
	571900 MEALS-ONE DAY TRAVEL	7.66	14.66
	572100 COMMERCIAL TRANSPORTATIO		61.67
	574500 PERSONAL VEHICLE MILEAGE	632.80	6,080.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	971.26	6,609.31
	575100 MISC TRAVEL EXPENSE	5.00	126.87
	Major Account 570000 Total	3,028.36	20,846.75
	Fund 40000 Expenditures Total	18,301.74	241,957.50
	Subprogram Expenditures	18,301.74	241,957.50

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,131.81	60,993.52
	515200 FICA EXPENSE		123.79-
	515900 EMPLOYEE BENEFITS EXP-UN	209.22	2,317.56
	516500 WORKERS COMP PREMIUMS		105.31-
	Major Account 510000 Total	5,341.03	63,081.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,238.00	6,238.00
	537100 LABORATORY SUP EXP		199.35
	539100 INDIRECT COST ALLOWANCE		50,603.00
	Major Account 520000 Total	6,238.00	57,040.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	135,759.00	44,652,520.00
	Major Account 590000 Total	135,759.00	44,652,520.00
	Fund 40000 Expenditures Total	147,338.03	44,772,642.33
	Subprogram Expenditures	147,338.03	44,772,642.33

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	511,978.56	5,675,152.95
	511200 TEMPORARY SALARIES-WAGE	62,827.40	888,510.25
	511300 OVERTIME PAYMENTS	135.05	1,290.75
	515100 RETIREMENT PLANS EXPENSE	8.10	5,593.71
	515200 FICA EXPENSE	7.35	6,727.57
	515400 LIFE & ACCIDENT INS EXP	.17	63.39
	515500 HEALTH INSURANCE EXPENSE	1.86	9,639.03
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	142,389.00	1,508,528.46
	516500 WORKERS COMP PREMIUMS		2,307.35
	Major Account 510000 Total	<u>717,347.49</u>	<u>8,100,880.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.27
	521200 COM EXPENSE - VOICE/DATA	67.00	1,320.06
	521300 FREIGHT EXPENSE	209.85	6,291.66
	521500 PUBLICATION & PRINT EXP	9,478.50	61,362.37
	522100 DUES & SUBSCRIPTION EXP	203.25	1,763.19
	522200 CONFERENCE REGISTRATION	730.00	28,887.40
	522600 JOB APPLICANT EXPENSE		118.04
	524700 RENT EXP-OTHER REAL PROP	7,000.00-	
	525500 RENT EXP-OTHER PERS PROP	436.49	5,399.06
	526100 REP & MAINT-REAL PROPERT	49.20	49.20
	527300 REP & MAINT-MEDICAL EQUI	177.95	32,661.42
	531100 OFFICE SUPPLIES EXPENSE		190.45
	533900 FOOD EXPENSE	12.00	2,249.51
	534600 ED & RECREATIONAL SUP EX		547.96
	534800 CONST & MAINT SUP EXP	26.06	26.06
	534901 DATA PROCESSING SUPPLIES		7,318.23
	535100 MEDICAL SUPPLIES	10,358.07	121,590.99
	537100 LABORATORY SUP EXP	204,857.45	1,901,909.72
	538100 VEHICLE & EQUIP SUP EXP		576.33
	539100 INDIRECT COST ALLOWANCE	492,693.93	5,663,316.64
	545000 LABORATORY SERVICES	119,018.11	1,076,374.71
	547100 EDUCATIONAL SERVICES	1,623.00	10,723.00
	554900 OTHER CONTRACTUAL SERVICES	20,792.54	80,550.20
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,500.00	7,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	437,870.99	3,322,759.36
	555200 SOFTWARE - NEW PURCHASES		14,176.81

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.00	330.00
	Major Account 520000 Total	1,298,139.39	12,347,846.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,616.46	78,898.48
	571600 MEALS-NOT TRAVEL STATUS	2,803.65	4,233.66
	572100 COMMERCIAL TRANSPORTATIO	2,367.31	46,362.15
	572103 COMERCIAL FARES-FOREIGN	629.20	18,338.28
	574500 PERSONAL VEHICLE MILEAGE	412.16	7,893.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,537.43
	575100 MISC TRAVEL EXPENSE	385.64	2,979.29
	Major Account 570000 Total	22,214.42	181,242.83
	580000 Capital Outlay		
	588004 EQUIPMENT	602.48	155,442.89
	Major Account 580000 Total	602.48	155,442.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,850.00-
	599104 STUDENT TUITION		42,577.30
	Major Account 590000 Total		38,727.30
	Fund 40000 Expenditures Total	2,038,303.78	20,824,140.12
	Subprogram Expenditures	2,038,303.78	20,824,140.12

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	253,886.58	2,310,785.28
	511200 TEMPORARY SALARIES-WAGE	7,223.86	65,135.97
	511300 OVERTIME PAYMENTS	12.84	1,078.48
	515100 RETIREMENT PLANS EXPENSE	144.72	5,170.54
	515200 FICA EXPENSE	128.89	7,599.65
	515400 LIFE & ACCIDENT INS EXP	3.23	44.07
	515500 HEALTH INSURANCE EXPENSE	571.15	10,459.90
	515900 EMPLOYEE BENEFITS EXP-UN	48,425.64	580,243.58
	516500 WORKERS COMP PREMIUMS		847.80
	Major Account 510000 Total	310,396.91	2,981,365.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14-
	521200 COM EXPENSE - VOICE/DATA	92.22	194.40
	521300 FREIGHT EXPENSE	77.99	731.58
	521500 PUBLICATION & PRINT EXP	206.11	8,060.78
	522100 DUES & SUBSCRIPTION EXP	1,382.00	20,969.00
	522200 CONFERENCE REGISTRATION	1,990.00	13,828.94
	522600 JOB APPLICANT EXPENSE		274.02
	525500 RENT EXP-OTHER PERS PROP	153.56	737.31
	527300 REP & MAINT-MEDICAL EQUI	2,346.75	8,320.86
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	64.84-	
	533100 HOUSEHOLD & INSTIT EXP		17.50
	533900 FOOD EXPENSE	11.65	28.40
	534600 ED & RECREATIONAL SUP EX	3.56	488.56
	534900 MISCELLANEOUS SUP EXP		17.47
	534901 DATA PROCESSING SUPPLIES	277.50-	37.99
	535100 MEDICAL SUPPLIES	48,388.40	532,399.16
	537100 LABORATORY SUP EXP	59,716.86	340,164.26
	538100 VEHICLE & EQUIP SUP EXP		79.39
	539100 INDIRECT COST ALLOWANCE	109,066.71	1,213,128.96
	545000 LABORATORY SERVICES	8,243.69	90,429.24
	547100 EDUCATIONAL SERVICES		3,374.25
	554900 OTHER CONTRACTUAL SERVICES	2,764.11	74,648.75
	554903 CONTRACTED SVCS - SUB CONTRACT	102,514.33	1,013,543.93
	555200 SOFTWARE - NEW PURCHASES		172.50
	Major Account 520000 Total	336,615.60	3,326,626.11
	570000 Travel Expenses		

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,671.51
	571600 MEALS-NOT TRAVEL STATUS		840.71
	572100 COMMERCIAL TRANSPORTATIO	3,697.53	18,732.95
	572103 COMERCIAL FARES-FOREIGN		3,129.23
	574500 PERSONAL VEHICLE MILEAGE		569.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,903.34
	575100 MISC TRAVEL EXPENSE		1,313.10
	Major Account 570000 Total	3,697.53	51,160.24
	580000 Capital Outlay		
	588004 EQUIPMENT	14,107.77	7,272.23-
	Major Account 580000 Total	14,107.77	7,272.23-
	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	664,817.81	6,370,083.89
	Subprogram Expenditures	664,817.81	6,370,083.89

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,277.19	2,468,799.42
	511200 TEMPORARY SALARIES-WAGE	17,164.17	178,197.64
	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	60,111.50	669,132.39
	516500 WORKERS COMP PREMIUMS		1,166.13
	Major Account 510000 Total	293,552.86	3,330,765.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.11	400.04
	521200 COM EXPENSE - VOICE/DATA	675.24	6,586.17
	521300 FREIGHT EXPENSE	486.60	5,097.65
	521500 PUBLICATION & PRINT EXP	3,245.35	35,488.20
	522100 DUES & SUBSCRIPTION EXP	50.00	677.50
	522200 CONFERENCE REGISTRATION	2,000.00	27,467.12
	522600 JOB APPLICANT EXPENSE	960.92	960.92
	524700 RENT EXP-OTHER REAL PROP		48,595.25
	525100 RENT EXP-OFFICE EQUIP	168.47	2,036.47
	525400 RENT EXP-COMM EQUIP		23,434.69
	525500 RENT EXP-OTHER PERS PROP	18.90	5,761.09
	527300 REP & MAINT-MEDICAL EQUI	390.60	22,010.60
	531100 OFFICE SUPPLIES EXPENSE	274.21	1,944.66
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	533900 FOOD EXPENSE	28.19	28.19
	534600 ED & RECREATIONAL SUP EX		334.44
	534901 DATA PROCESSING SUPPLIES		9,900.75
	535100 MEDICAL SUPPLIES	2,759.99	54,265.30
	537100 LABORATORY SUP EXP	95,988.90	767,906.92
	538100 VEHICLE & EQUIP SUP EXP		91.24
	539100 INDIRECT COST ALLOWANCE	204,871.53	2,028,675.49
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	32,057.26	290,401.48
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,818.26	64,740.84
	554902 CONTRACTED SVCS - SCHLRRLY PUB		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	56,764.50	1,238,360.85

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	450.00	3,570.00
	559100 OTHER OPERATING EXP	25.00	88.20
	Major Account 520000 Total	<u>407,210.03</u>	<u>4,645,934.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,149.18	36,067.32
	571600 MEALS-NOT TRAVEL STATUS		41,690.29
	572100 COMMERCIAL TRANSPORTATIO	3,157.33	34,575.09
	572103 COMERCIAL FARES-FOREIGN	1,403.90	2,973.40
	574500 PERSONAL VEHICLE MILEAGE		1,462.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,272.70	150,713.59
	575100 MISC TRAVEL EXPENSE	75.00	4,745.41
	Major Account 570000 Total	<u>15,058.11</u>	<u>272,227.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	24,165.88	50,681.31
	Major Account 580000 Total	<u>24,165.88</u>	<u>50,681.31</u>
	Fund 40000 Expenditures Total	<u>739,986.88</u>	<u>8,299,608.21</u>
	Subprogram Expenditures	<u>739,986.88</u>	<u>8,299,608.21</u>

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	80,191.19	759,781.20
	511200 TEMPORARY SALARIES-WAGE	30,754.58	159,065.07
	515100 RETIREMENT PLANS EXPENSE	1,055.04	1,667.02
	515200 FICA EXPENSE	1,088.94	1,727.01
	515400 LIFE & ACCIDENT INS EXP	13.83	29.51
	515500 HEALTH INSURANCE EXPENSE	1,118.97	2,548.68
	515900 EMPLOYEE BENEFITS EXP-UN	17,106.63	199,175.26
	516500 WORKERS COMP PREMIUMS		441.29
	Major Account 510000 Total	131,329.18	1,124,435.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	52.18
	521200 COM EXPENSE - VOICE/DATA	82.33	2,424.00
	521300 FREIGHT EXPENSE	414.44	1,388.60
	521500 PUBLICATION & PRINT EXP	761.90	21,955.69
	522100 DUES & SUBSCRIPTION EXP	1,385.50	4,869.95
	522200 CONFERENCE REGISTRATION	3,263.98	37,347.25
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP	259.00	838.36
	527300 REP & MAINT-MEDICAL EQUI		1,680.22
	531100 OFFICE SUPPLIES EXPENSE		305.97
	533900 FOOD EXPENSE	140.50	140.50
	534600 ED & RECREATIONAL SUP EX	300.00	9,356.60
	534901 DATA PROCESSING SUPPLIES	705.28	1,898.08
	535100 MEDICAL SUPPLIES		1,969.42
	537100 LABORATORY SUP EXP	10,190.54	97,269.61
	538100 VEHICLE & EQUIP SUP EXP	67.63	149.63
	539100 INDIRECT COST ALLOWANCE	77,337.98	688,762.96
	545000 LABORATORY SERVICES	1,099.26	10,593.53
	547100 EDUCATIONAL SERVICES		24,032.25
	554900 OTHER CONTRACTUAL SERVICES	19,724.51	119,928.41
	554903 CONTRACTED SVCS - SUB CONTRACT	474,265.43	5,613,108.56
	555200 SOFTWARE - NEW PURCHASES		55.30
	559100 OTHER OPERATING EXP	166.75	865.85
	Major Account 520000 Total	590,170.63	6,645,992.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.57	21,646.08
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	424.38	3,848.37

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,796.81	16,105.11
	572103 COMERCIAL FARES-FOREIGN	25,693.05	26,014.05
	574500 PERSONAL VEHICLE MILEAGE	818.16	12,546.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.99	22,338.24
	575100 MISC TRAVEL EXPENSE	193.00	1,213.89
	Major Account 570000 Total	31,242.96	104,631.89
	580000 Capital Outlay		
	588004 EQUIPMENT	21.19	375.26
	Major Account 580000 Total	21.19	375.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,600.00	40,900.00
	599104 STUDENT TUITION		3,978.00
	Major Account 590000 Total	21,600.00	44,878.00
	Fund 40000 Expenditures Total	774,363.96	7,920,313.11
	Subprogram Expenditures	774,363.96	7,920,313.11

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,483.32	1,273,611.68
	511200 TEMPORARY SALARIES-WAGE	2,183.40	37,182.68
	511300 OVERTIME PAYMENTS	77.52	228.82
	515100 RETIREMENT PLANS EXPENSE	224.29	1,814.53
	515200 FICA EXPENSE	206.51	2,716.42
	515400 LIFE & ACCIDENT INS EXP	4.38	32.77
	515500 HEALTH INSURANCE EXPENSE	266.62	3,386.39
	515900 EMPLOYEE BENEFITS EXP-UN	29,834.13	340,328.32
	516500 WORKERS COMP PREMIUMS		507.87
	Major Account 510000 Total	145,280.17	1,659,809.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.08
	521200 COM EXPENSE - VOICE/DATA		1,252.95
	521300 FREIGHT EXPENSE	310.69	903.61
	521500 PUBLICATION & PRINT EXP	1,059.52	7,104.85
	522100 DUES & SUBSCRIPTION EXP		1,560.00
	522200 CONFERENCE REGISTRATION	825.00	6,121.00
	522600 JOB APPLICANT EXPENSE		5,220.00
	524600 RENT EXPENSE-BUILDINGS		599.98-
	524700 RENT EXP-OTHER REAL PROP	5,356.34	6,586.34
	525500 RENT EXP-OTHER PERS PROP		2,318.07
	527300 REP & MAINT-MEDICAL EQUI	1,135.83	1,699.33
	531100 OFFICE SUPPLIES EXPENSE	359.41-	372.71
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE	244.25	2,293.87
	534600 ED & RECREATIONAL SUP EX	1,444.94	20,662.89
	534901 DATA PROCESSING SUPPLIES		1,014.14
	535100 MEDICAL SUPPLIES	534.26	6,992.90
	537100 LABORATORY SUP EXP	4,805.25	85,546.38
	538100 VEHICLE & EQUIP SUP EXP		9.17
	539100 INDIRECT COST ALLOWANCE	41,706.54	544,018.86
	545000 LABORATORY SERVICES	5,530.86	158,338.95
	547100 EDUCATIONAL SERVICES	9,500.00	17,960.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES		16,006.07
	554903 CONTRACTED SVCS - SUB CONTRACT	73,527.77	827,977.73
	555200 SOFTWARE - NEW PURCHASES	172.50	517.50
	559100 OTHER OPERATING EXP		25.00

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	145,794.34	1,714,392.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,288.70	17,987.39
	571600 MEALS-NOT TRAVEL STATUS	1,125.00	1,401.03
	572100 COMMERCIAL TRANSPORTATIO	319.15	8,236.96
	572103 COMERCIAL FARES-FOREIGN		1,997.20
	574500 PERSONAL VEHICLE MILEAGE	747.74	7,936.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.73	19,824.14
	575100 MISC TRAVEL EXPENSE	310.20	1,314.08
	Major Account 570000 Total	8,346.52	58,697.10
	580000 Capital Outlay		
	588004 EQUIPMENT		2,774.28
	Major Account 580000 Total		2,774.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,889.18	272,147.48
	599104 STUDENT TUITION		3,866.75
	Major Account 590000 Total	19,889.18	276,014.23
	Fund 40000 Expenditures Total	319,310.21	3,711,687.39
	Subprogram Expenditures	319,310.21	3,711,687.39

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	5,829,092.07	105,562,319.50

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As of May 31, 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	1,216.00	24,661.66
	515900 EMPLOYEE BENEFITS EXP-UN	300.35	6,451.92
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total	<u>1,516.35</u>	<u>31,125.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121.31	2,674.82
	Major Account 520000 Total	<u>121.31</u>	<u>2,674.82</u>
	Fund 45150 Expenditures Total	<u>1,637.66</u>	<u>33,800.48</u>
	Subprogram Expenditures	<u><u>1,637.66</u></u>	<u><u>33,800.48</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	10,239.58	160,141.11
	511300 OVERTIME PAYMENTS	64.84	64.84
	515100 RETIREMENT PLANS EXPENSE		1,585.27
	515200 FICA EXPENSE		1,512.88
	515400 LIFE & ACCIDENT INS EXP		37.07
	515500 HEALTH INSURANCE EXPENSE		1,544.40
	515900 EMPLOYEE BENEFITS EXP-UN	3,075.34	41,995.02
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	13,379.76	206,926.28
	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	4,942.79	81,103.16
	547100 EDUCATIONAL SERVICES		2,975.00
	Major Account 520000 Total	4,942.79	177,372.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.49	2,533.34
	572100 COMMERCIAL TRANSPORTATIO	513.87	4,302.70
	574500 PERSONAL VEHICLE MILEAGE	6.72	33.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		339.60
	575100 MISC TRAVEL EXPENSE		728.02
	Major Account 570000 Total	790.08	7,936.94
	Fund 45150 Expenditures Total	19,112.63	392,235.50
	Subprogram Revenues		91,599.00-
	Subprogram Expenditures	19,112.63	392,235.50

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	66,174.95-	765,048.43-
	Major Account 460000 Total	66,174.95-	765,048.43-
	Fund 45150 Revenue Total	66,174.95-	765,048.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,749.01	245,761.13
	511200 TEMPORARY SALARIES-WAGE	5,550.00-	25,444.21
	515501 HEALTH INSURANCE NAS		516.92
	515900 EMPLOYEE BENEFITS EXP-UN	4,485.23	66,272.64
	516500 WORKERS COMP PREMIUMS		83.55
	Major Account 510000 Total	13,684.24	338,078.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.13	763.55
	521500 PUBLICATION & PRINT EXP		369.12
	522100 DUES & SUBSCRIPTION EXP	2,991.75	10,545.25
	522200 CONFERENCE REGISTRATION		2,500.00
	525500 RENT EXP-OTHER PERS PROP	45.00	590.80
	527300 REP & MAINT-MEDICAL EQUI	40.00	80.00
	535100 MEDICAL SUPPLIES	598.93	3,959.47
	537100 LABORATORY SUP EXP	6,132.94	56,022.84
	539100 INDIRECT COST ALLOWANCE	10,244.22	142,879.02
	545000 LABORATORY SERVICES	5,284.49	60,939.95
	554900 OTHER CONTRACTUAL SERVICES	44.00	8,817.50
	554903 CONTRACTED SVCS - SUB CONTRACT	6,415.19	82,225.42
	Major Account 520000 Total	31,850.65	369,692.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	572100 COMMERCIAL TRANSPORTATIO		605.49
	572103 COMERCIAL FARES-FOREIGN		1,473.91
	575100 MISC TRAVEL EXPENSE		84.85
	Major Account 570000 Total		4,035.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	66,000.00
	Major Account 590000 Total	6,000.00	66,000.00
	Fund 45150 Expenditures Total	51,534.89	777,807.07
	Subprogram Revenues	66,174.95-	765,048.43-
	Subprogram Expenditures	51,534.89	777,807.07

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	1,216.55-	166,818.33-
	Major Account 460000 Total	1,216.55-	166,818.33-
	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	1,216.55-	166,749.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,495.02	175,762.08
	511200 TEMPORARY SALARIES-WAGE	2,875.00	25,424.44
	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	5,097.53	47,454.18
	516500 WORKERS COMP PREMIUMS		89.96
	Major Account 510000 Total	27,467.55	248,976.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		252.57
	521500 PUBLICATION & PRINT EXP		176.23
	522100 DUES & SUBSCRIPTION EXP		305.50
	522200 CONFERENCE REGISTRATION		620.00
	535100 MEDICAL SUPPLIES	973.59	8,597.61
	537100 LABORATORY SUP EXP	1,323.72	31,956.96
	539100 INDIRECT COST ALLOWANCE	6,087.28	89,803.89
	545000 LABORATORY SERVICES		5,333.34
	554900 OTHER CONTRACTUAL SERVICES		39.10
	554903 CONTRACTED SVCS - SUB CONTRACT		152,498.72
	Major Account 520000 Total	8,384.59	289,583.92
	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	22,000.00

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	27,973.50
	Fund 45150 Expenditures Total	37,852.14	570,813.28
	Subprogram Revenues	1,216.55	166,749.08
	Subprogram Expenditures	37,852.14	570,813.28

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		590.00
	Major Account 520000 Total		590.00
	Fund 45150 Expenditures Total		590.00
	Subprogram Revenues		975.00-
	Subprogram Expenditures		590.00

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As of May 31, 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		356,973.19-
	Major Account 460000 Total		356,973.19-
	Fund 45150 Revenue Total		356,973.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,868.47	293,177.33
	511200 TEMPORARY SALARIES-WAGE	11,000.04	114,195.35
	511300 OVERTIME PAYMENTS	3.35	3.35
	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	8,186.08	85,872.51
	516500 WORKERS COMP PREMIUMS		219.52
	Major Account 510000 Total	47,057.94	492,430.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.18	63.19
	521500 PUBLICATION & PRINT EXP		117.32
	522200 CONFERENCE REGISTRATION		300.00
	533900 FOOD EXPENSE		192.10
	535100 MEDICAL SUPPLIES	937.62	4,789.44
	537100 LABORATORY SUP EXP	3,824.81	31,951.43
	539100 INDIRECT COST ALLOWANCE	16,810.31	141,049.22
	545000 LABORATORY SERVICES	755.00	8,556.11
	555200 SOFTWARE - NEW PURCHASES		3,440.00
	Major Account 520000 Total	22,364.92	190,458.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		4,747.80
	590000 Government Aid		
	599104 STUDENT TUITION		6,009.50
	Major Account 590000 Total		6,009.50
	Fund 45150 Expenditures Total	69,422.86	693,646.57
	Subprogram Revenues		356,973.19-
	Subprogram Expenditures	69,422.86	693,646.57

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	414,665.43-	2,274,955.18-
	Major Account 460000 Total	414,665.43-	2,274,955.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,365.75-
	Major Account 480000 Total		3,365.75-
	Fund 45150 Revenue Total	414,665.43-	2,278,320.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,338.57	972,159.58
	511200 TEMPORARY SALARIES-WAGE	525.00	55,963.41
	511300 OVERTIME PAYMENTS		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	17,332.93	279,447.49
	516500 WORKERS COMP PREMIUMS		340.19
	Major Account 510000 Total	78,196.50	1,320,058.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.83	670.72
	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	13,353.70	421,238.06
	545000 LABORATORY SERVICES	60.00	2,367.73
	554900 OTHER CONTRACTUAL SERVICES	32,878.77	432,514.43
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,587.45	332,983.73
	559100 OTHER OPERATING EXP	20.00	715.00
	Major Account 520000 Total	54,942.75	1,268,734.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,632.46
	571600 MEALS-NOT TRAVEL STATUS		246.97
	572100 COMMERCIAL TRANSPORTATIO	399.00	9,761.31
	572103 COMERCIAL FARES-FOREIGN	3,966.30	34,257.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,389.81	18,371.27
	575100 MISC TRAVEL EXPENSE		692.06
	Major Account 570000 Total	7,755.11	74,961.76
	580000 Capital Outlay		
	588004 EQUIPMENT	82.63	117,223.77
	Major Account 580000 Total	82.63	117,223.77
	Fund 45150 Expenditures Total	140,976.99	2,780,978.54
	Subprogram Revenues	414,665.43	2,278,320.93
	Subprogram Expenditures	140,976.99	2,780,978.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,982.36-	1,336,908.88-
	Major Account 460000 Total	18,982.36-	1,336,908.88-
	Fund 45150 Revenue Total	18,982.36-	1,336,908.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,312.18	188,465.13
	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	4,828.90	48,537.33
	516500 WORKERS COMP PREMIUMS		60.58
	Major Account 510000 Total	25,141.08	233,597.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.50
	521500 PUBLICATION & PRINT EXP		625.00
	522200 CONFERENCE REGISTRATION		1,245.00
	527300 REP & MAINT-MEDICAL EQUI		389.47
	535100 MEDICAL SUPPLIES	117.97	2,535.49
	537100 LABORATORY SUP EXP	1,176.76	30,566.30
	538100 VEHICLE & EQUIP SUP EXP		184.78
	539100 INDIRECT COST ALLOWANCE	5,314.82	38,682.52
	545000 LABORATORY SERVICES	29.00	1,756.50-
	554900 OTHER CONTRACTUAL SERVICES		1,112.70
	554903 CONTRACTED SVCS - SUB CONTRACT	88,259.97	764,752.46
	Major Account 520000 Total	94,898.52	838,361.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,279.27
	571600 MEALS-NOT TRAVEL STATUS		29.67-
	572100 COMMERCIAL TRANSPORTATIO	149.98	2,162.23
	574500 PERSONAL VEHICLE MILEAGE		58.76
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	149.98	3,603.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118.24
	Major Account 590000 Total		118.24
	Fund 45150 Expenditures Total	120,189.58	1,075,680.81
	Subprogram Revenues	18,982.36-	1,336,908.88-
	Subprogram Expenditures	120,189.58	1,075,680.81

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
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	56,794.07
	511200 TEMPORARY SALARIES-WAGE	918.00	8,262.00
	515100 RETIREMENT PLANS EXPENSE	18.02	18.25
	515200 FICA EXPENSE	16.68	16.89
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	15.53	15.77
	515900 EMPLOYEE BENEFITS EXP-UN	1,285.98	14,424.26
	516500 WORKERS COMP PREMIUMS		9.71
	Major Account 510000 Total	7,506.20	79,541.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.02	185.58
	521300 FREIGHT EXPENSE	8.75	20.45
	522200 CONFERENCE REGISTRATION		2,245.00
	531100 OFFICE SUPPLIES EXPENSE		395.00
	534600 ED & RECREATIONAL SUP EX		38.77
	534900 MISCELLANEOUS SUP EXP		523.78
	534901 DATA PROCESSING SUPPLIES		628.00
	537100 LABORATORY SUP EXP	828.00	828.00
	539100 INDIRECT COST ALLOWANCE	633.18	11,462.84
	554900 OTHER CONTRACTUAL SERVICES	2,841.50	8,818.50
	554903 CONTRACTED SVCS - SUB CONTRACT	562.58	1,125.16
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	4,918.03	26,277.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.52
	572100 COMMERCIAL TRANSPORTATIO		279.93
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total		1,723.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION		973.25
	Major Account 590000 Total		973.25
	Fund 45150 Expenditures Total	12,424.23	108,515.50
	Subprogram Revenues		62,556.89
	Subprogram Expenditures	12,424.23	108,515.50

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	145,901.24
	511200 TEMPORARY SALARIES-WAGE	5,375.01	51,372.13
	515100 RETIREMENT PLANS EXPENSE		43.79
	515200 FICA EXPENSE		41.19
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		76.54
	515900 EMPLOYEE BENEFITS EXP-UN	3,668.23	36,688.96
	516500 WORKERS COMP PREMIUMS		47.59
	Major Account 510000 Total	23,112.79	234,172.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		241.00
	521500 PUBLICATION & PRINT EXP		86.67
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX	271.71	6,761.14
	534901 DATA PROCESSING SUPPLIES	99.00	99.00
	535100 MEDICAL SUPPLIES		958.28
	537100 LABORATORY SUP EXP		13,985.12
	538100 VEHICLE & EQUIP SUP EXP		39.55
	539100 INDIRECT COST ALLOWANCE	12,371.69	123,529.41
	545000 LABORATORY SERVICES	583.74	2,775.32
	554903 CONTRACTED SVCS - SUB CONTRACT	1,513.20	1,513.20
	555200 SOFTWARE - NEW PURCHASES		2,178.29
	Major Account 520000 Total	14,839.34	152,286.98
	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	37,952.13	394,007.50
	Subprogram Expenditures	37,952.13	394,007.50

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,812.00-	185,625.00-
	Major Account 460000 Total	92,812.00-	185,625.00-
	Fund 45150 Revenue Total	92,812.00-	185,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.53	77,535.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,856.62	20,423.34
	516500 WORKERS COMP PREMIUMS		27.03
	Major Account 510000 Total	8,905.15	97,986.34
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		308.20
	537100 LABORATORY SUP EXP	3,828.23	13,601.90
	539100 INDIRECT COST ALLOWANCE	4,907.54	51,954.54
	Major Account 520000 Total	8,735.77	65,864.64
	Fund 45150 Expenditures Total	17,640.92	163,850.98
	Subprogram Revenues	92,812.00-	185,625.00-
	Subprogram Expenditures	17,640.92	163,850.98
	Program Revenues	593,851.29-	5,119,642.62-
	Program Expenditures	508,744.03	6,963,438.23

Secure Version - Prior Month

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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	1,720.63-	18,206.58-
	Major Account 480000 Total	1,720.63-	18,206.58-
	Fund 65150 Revenue Total	1,720.63-	18,206.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		460.00
	522100 DUES & SUBSCRIPTION EXP		640.95
	522200 CONFERENCE REGISTRATION	825.00	2,070.00
	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	204.18	269.66
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	1,029.18	3,708.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.56	1,425.03
	572100 COMMERCIAL TRANSPORTATIO	426.46	1,705.46
	573100 STATE-OWNED TRANSPORT	226.00	342.00
	574500 PERSONAL VEHICLE MILEAGE	1,448.16	4,521.42
	Major Account 570000 Total	3,072.18	7,993.91
	Fund 65150 Expenditures Total	4,101.36	11,702.80
	Subprogram Revenues	1,720.63-	18,206.58-
	Subprogram Expenditures	4,101.36	11,702.80

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		598,500.00-
	Major Account 480000 Total		598,500.00-
	Fund 65150 Revenue Total		598,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,041.67	40,485.42
	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	13,635.02
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total	5,278.42	104,001.09
	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	215,361.65
	Subprogram Revenues		598,500.00-
	Subprogram Expenditures	5,278.42	215,361.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		64,637.57-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	Major Account 460000 Total		104,637.57-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	33,811.28-	94,642.47-
	472100 SALE OF SUP & MAT		76.95-
	Major Account 470000 Total	33,811.28-	94,719.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,630.00-
	484101 RESTRICTED-DONATIONS	33,689.38-	156,580.48-
	484900 OTHER PRIVATE SOURCES		9,250.00-
	Major Account 480000 Total	33,689.38-	184,460.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,541.86-	77,652.02-
	493200 OPERATING TRANSFERS OUT	7,698.20	8,806.27
	Major Account 490000 Total	12,843.66-	68,845.75-
	Fund 65150 Revenue Total	80,344.32-	452,663.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,292.20	132,728.36
	511200 TEMPORARY SALARIES-WAGE	1,613.25	18,252.34
	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	3,434.59	36,832.05
	516500 WORKERS COMP PREMIUMS		57.87
	Major Account 510000 Total	17,340.04	188,101.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	554.33
	521200 COM EXPENSE - VOICE/DATA	444.65	5,866.76
	521300 FREIGHT EXPENSE	10.20	172.60
	521500 PUBLICATION & PRINT EXP	543.48	5,700.85
	521900 AWARDS EXPENSE		683.00
	522100 DUES & SUBSCRIPTION EXP	275.00	18,405.00
	522200 CONFERENCE REGISTRATION	719.00	4,954.75
	524600 RENT EXPENSE-BUILDINGS	50.00	350.00
	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	50.55	303.31
	531100 OFFICE SUPPLIES EXPENSE	945.09	5,967.72
	533100 HOUSEHOLD & INSTIT EXP	288.40	435.64
	533900 FOOD EXPENSE	397.77	1,603.43
	534600 ED & RECREATIONAL SUP EX	50.00	14,536.75
	534700 ENG TECH & COMM SUP EXP	233.72	233.72
	534800 CONST & MAINT SUP EXP	5.52	2,342.65
	534900 MISCELLANEOUS SUP EXP		51.80
	534901 DATA PROCESSING SUPPLIES	820.93	4,987.07
	535100 MEDICAL SUPPLIES	13.24	25,165.39
	537100 LABORATORY SUP EXP		928.48
	538100 VEHICLE & EQUIP SUP EXP		432.44
	539100 INDIRECT COST ALLOWANCE	3,674.20	12,913.75
	545000 LABORATORY SERVICES	1,784.00	6,816.00
	547100 EDUCATIONAL SERVICES		5,319.20
	554900 OTHER CONTRACTUAL SERVICES	129.10	32,890.50
	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	10,436.04	182,905.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,561.54
	571600 MEALS-NOT TRAVEL STATUS	39.32	1,416.91
	572100 COMMERCIAL TRANSPORTATIO	603.71	9,558.13
	572103 COMERCIAL FARES-FOREIGN		1,245.60
	574500 PERSONAL VEHICLE MILEAGE	155.68	1,262.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,445.96
	575100 MISC TRAVEL EXPENSE		341.90
	Major Account 570000 Total	798.71	28,832.44
	580000 Capital Outlay		
	588004 EQUIPMENT	60,000.00	74,644.80
	Major Account 580000 Total	60,000.00	74,644.80
	Fund 65150 Expenditures Total	88,574.79	474,484.13
	Subprogram Revenues	80,344.32	452,663.22
	Subprogram Expenditures	88,574.79	474,484.13

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	18,222.76-	18,727.06-
	461500 OP GRANTS - STATE AGENCI	5,404.00-	68,268.00-
	Major Account 460000 Total	23,626.76-	86,995.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,400.57-	18,419.73-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG		21,552.32-
	Major Account 470000 Total	3,400.57-	58,722.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,545.55-	499,246.31-
	484102 RESTRICTED-PROF FEES	61,676.06-	719,103.04-
	484105 INDIRECT COST-OTHER	1,214.74-	17,880.09-
	484106 INDIRECT COST-PRIVATE		105,000.00-
	484900 OTHER PRIVATE SOURCES	49,889.92-	516,633.78-
	Major Account 480000 Total	127,326.27-	1,857,863.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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		168,566.89-
	Fund 65150 Revenue Total	154,353.60-	2,172,147.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,136.68	1,134,994.35
	511200 TEMPORARY SALARIES-WAGE	3,196.46	61,844.75
	511300 OVERTIME PAYMENTS	196.79	630.53
	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	30,154.69	349,205.97
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	131,684.62	1,553,729.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,516.73
	521200 COM EXPENSE - VOICE/DATA	2,043.44	16,325.98
	521300 FREIGHT EXPENSE	882.60	7,856.89
	521500 PUBLICATION & PRINT EXP	2,567.67	45,044.68

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
	522100 DUES & SUBSCRIPTION EXP	1,049.61	11,240.98
	522200 CONFERENCE REGISTRATION	1,050.50-	24,460.89
	522400 SUBSISTENCE	577.96-	1,119.90
	522600 JOB APPLICANT EXPENSE		25.23
	524600 RENT EXPENSE-BUILDINGS		2,637.82
	524700 RENT EXP-OTHER REAL PROP		598.75
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		1,774.86
	526100 REP & MAINT-REAL PROPERT	244.45	12,012.64
	527100 REP & MAINT-OFFICE EQUIP		282.50
	527300 REP & MAINT-MEDICAL EQUI	11.00-	457.00
	527800 REP & MAINT-OTHER PROPER		979.60
	531100 OFFICE SUPPLIES EXPENSE	2,713.25	15,111.80
	533100 HOUSEHOLD & INSTIT EXP		16.86
	533900 FOOD EXPENSE	3,759.34	11,990.42
	534600 ED & RECREATIONAL SUP EX	7,268.91	18,534.57
	534900 MISCELLANEOUS SUP EXP	3,289.00	10,349.60
	534901 DATA PROCESSING SUPPLIES		3,691.90
	535100 MEDICAL SUPPLIES	8,090.14	104,168.15
	537100 LABORATORY SUP EXP	1,311.20	58,706.96
	538100 VEHICLE & EQUIP SUP EXP	645.82	5,483.69
	539100 INDIRECT COST ALLOWANCE	1,662.69	34,689.78
	541100 ACCTG & AUDITING SERVICES		6,591.00
	545000 LABORATORY SERVICES	2,222.94	28,232.40
	547100 EDUCATIONAL SERVICES	608.00	3,254.98
	554900 OTHER CONTRACTUAL SERVICES	3,305.80	24,241.24
	554903 CONTRACTED SVCS - SUB CONTRACT		2,980.50
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE	1.50	126.25-
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	40,026.90	459,401.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.34	28,081.83
	571600 MEALS-NOT TRAVEL STATUS	1,118.63	22,122.65
	572100 COMMERCIAL TRANSPORTATIO	1,541.67	24,418.50
	572103 COMERCIAL FARES-FOREIGN		7,745.00
	573100 STATE-OWNED TRANSPORT	352.12	3,283.56

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	446.88	3,833.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,912.91	9,220.11
	575100 MISC TRAVEL EXPENSE	21.00	2,572.70
	Major Account 570000 Total	5,997.55	101,277.42
	580000 Capital Outlay		
	588004 EQUIPMENT	506.94	31,441.36
	Major Account 580000 Total	506.94	31,441.36
	Fund 65150 Expenditures Total	178,216.01	2,145,849.31
	Subprogram Revenues	<u>154,353.60</u>	<u>2,172,147.22</u>
	Subprogram Expenditures	<u>178,216.01</u>	<u>2,145,849.31</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	3,787.74-	18,269.00-
	484101 RESTRICTED-DONATIONS		1,795,840.50-
	Major Account 480000 Total	3,787.74-	1,814,109.50-
	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	3,787.74-	1,948,781.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,068.62	265,178.03
	511200 TEMPORARY SALARIES-WAGE	9,404.80	94,428.80
	515900 EMPLOYEE BENEFITS EXP-UN	7,132.53	73,656.91
	516500 WORKERS COMP PREMIUMS		51.09
	Major Account 510000 Total	42,605.95	433,314.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	539.87	2,701.64
	521300 FREIGHT EXPENSE	13.59	69.96
	521500 PUBLICATION & PRINT EXP	1,134.00	4,027.29
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		436.47
	522500 EMPLOYEE MOVING EXPENSE		4,722.14
	522600 JOB APPLICANT EXPENSE	313.78	13,467.46
	524700 RENT EXP-OTHER REAL PROP		77.00
	525100 RENT EXP-OFFICE EQUIP	199.60	2,195.60
	525500 RENT EXP-OTHER PERS PROP	425.27	1,228.22
	526100 REP & MAINT-REAL PROPERT	217.64	1,211.76
	527300 REP & MAINT-MEDICAL EQUI	1,487.50	1,487.50
	531100 OFFICE SUPPLIES EXPENSE	152.95	695.44
	533900 FOOD EXPENSE	95.50	198.95
	534500 AGRICULTURAL SUPPLIES EX		1,405.92
	534800 CONST & MAINT SUP EXP		394.26
	534901 DATA PROCESSING SUPPLIES	1,518.00	7,615.21
	535100 MEDICAL SUPPLIES	1,476.60	2,284.11
	537100 LABORATORY SUP EXP	5,154.44	29,927.50
	538100 VEHICLE & EQUIP SUP EXP		23.14
	539100 INDIRECT COST ALLOWANCE	911.60	9,188.93
	545000 LABORATORY SERVICES	280.00	8,431.35
	554900 OTHER CONTRACTUAL SERVICES	89.96	3,502.63

Secure Version - Prior Month

As of May 31, 2014

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	1,995.00
	Major Account 520000 Total	14,020.30	97,962.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,144.66
	571600 MEALS-NOT TRAVEL STATUS	499.79	3,798.07
	572100 COMMERCIAL TRANSPORTATIO	870.22	4,442.14
	574500 PERSONAL VEHICLE MILEAGE	32.48	97.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,367.03
	575100 MISC TRAVEL EXPENSE		64.60
	Major Account 570000 Total	1,402.49	11,913.94
	580000 Capital Outlay		
	588004 EQUIPMENT	30,805.00	63,910.59
	Major Account 580000 Total	30,805.00	63,910.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,955.67	133,362.37
	Major Account 590000 Total	11,955.67	133,362.37
	Fund 65150 Expenditures Total	100,789.41	740,464.21
	Subprogram Revenues	<u>3,787.74</u>	<u>1,948,781.77</u>
	Subprogram Expenditures	<u>100,789.41</u>	<u>740,464.21</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		7,947.81-
	484101 RESTRICTED-DONATIONS	10.00-	304,918.13-
	Major Account 480000 Total	10.00-	312,865.94-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,792.67-
	Major Account 490000 Total		1,792.67-
	Fund 65150 Revenue Total	10.00-	314,658.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.33	67,551.43
	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	9,701.10
	516500 WORKERS COMP PREMIUMS		20.57
	Major Account 510000 Total	7,104.52	82,875.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.37
	521300 FREIGHT EXPENSE	11.44	29.26
	521400 DATA PROCESSING EXPENSE	8.00	88.00
	521500 PUBLICATION & PRINT EXP	6.30	18.67
	521900 AWARDS EXPENSE	65.00	65.00
	522100 DUES & SUBSCRIPTION EXP		656.98-
	522200 CONFERENCE REGISTRATION	200.00	2,705.00
	525100 RENT EXP-OFFICE EQUIP	181.90	
	526100 REP & MAINT-REAL PROPERT	260.22	2,331.92
	531100 OFFICE SUPPLIES EXPENSE	137.96	3,520.04
	533100 HOUSEHOLD & INSTIT EXP		26.57
	533900 FOOD EXPENSE	5.00	1,401.41
	534600 ED & RECREATIONAL SUP EX		7,787.00
	534800 CONST & MAINT SUP EXP	618.75	1,948.27
	534900 MISCELLANEOUS SUP EXP		130.70
	534901 DATA PROCESSING SUPPLIES	377.17	15,179.83
	538100 VEHICLE & EQUIP SUP EXP		37.95
	539100 INDIRECT COST ALLOWANCE	2,182.79	25,778.15
	547100 EDUCATIONAL SERVICES	1,000.00	
	555200 SOFTWARE - NEW PURCHASES		30,688.00
	559100 OTHER OPERATING EXP		376.48

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	5,054.53	91,487.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.41
	571600 MEALS-NOT TRAVEL STATUS		41.58
	572100 COMMERCIAL TRANSPORTATIO		173.82
	574500 PERSONAL VEHICLE MILEAGE	67.20	202.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.02	844.02
	Major Account 570000 Total	911.22	1,515.07
	580000 Capital Outlay		
	588004 EQUIPMENT	11,017.73	53,622.96
	Major Account 580000 Total	11,017.73	53,622.96
	Fund 65150 Expenditures Total	24,088.00	229,501.33
	Subprogram Revenues	10.00-	314,658.61-
	Subprogram Expenditures	24,088.00	229,501.33

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		11,370.37-
	Major Account 460000 Total		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-
	Major Account 470000 Total		101,393.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		915.00-
	484100 OPERATING DONATIONS & CO	2,185.00-	2,185.00-
	484101 RESTRICTED-DONATIONS	3,882.52-	241,929.47-
	484102 RESTRICTED-PROF FEES	6,376.12-	100,804.60-
	484106 INDIRECT COST-PRIVATE	30,000.00-	245,324.79-
	484900 OTHER PRIVATE SOURCES	10,027.14-	188,706.15-
	Major Account 480000 Total	52,470.78-	779,865.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,051.50-	6,051.50-
	Major Account 490000 Total	6,051.50-	6,051.50-
	Fund 65150 Revenue Total	58,522.28-	906,208.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,560.95	483,115.89
	511200 TEMPORARY SALARIES-WAGE	5,760.09	54,779.68
	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	13,459.21	120,165.85
	516500 WORKERS COMP PREMIUMS		269.69
	Major Account 510000 Total	77,780.25	659,848.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.42
	521200 COM EXPENSE - VOICE/DATA	348.81	4,701.40
	521300 FREIGHT EXPENSE	80.96	668.41
	521500 PUBLICATION & PRINT EXP	836.28	3,440.45
	522100 DUES & SUBSCRIPTION EXP	1,235.00	14,840.49
	522200 CONFERENCE REGISTRATION	1,093.21	18,646.01

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		
	522400 SUBSISTENCE		2,355.79
	522600 JOB APPLICANT EXPENSE	610.00	5,326.90
	524700 RENT EXP-OTHER REAL PROP		172.00
	525100 RENT EXP-OFFICE EQUIP	13.66	55.87
	525500 RENT EXP-OTHER PERS PROP		399.02
	526100 REP & MAINT-REAL PROPERT	44.63	44.63
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527200 REP & MAINT-MOTOR VEHICL	13.36	3,297.88
	531100 OFFICE SUPPLIES EXPENSE	23.74	1,299.99
	533100 HOUSEHOLD & INSTIT EXP		204.91
	533900 FOOD EXPENSE	135.66-	2,425.57
	534600 ED & RECREATIONAL SUP EX	45.86	4,005.25
	534900 MISCELLANEOUS SUP EXP		151.17
	534901 DATA PROCESSING SUPPLIES		6,976.56
	535100 MEDICAL SUPPLIES		15,721.16
	537100 LABORATORY SUP EXP	333.91	2,717.97
	538100 VEHICLE & EQUIP SUP EXP		3,692.36
	539100 INDIRECT COST ALLOWANCE	5,804.26	35,340.04
	547100 EDUCATIONAL SERVICES		3,699.00
	554900 OTHER CONTRACTUAL SERVICES	38,014.98	49,593.24
	555200 SOFTWARE - NEW PURCHASES	172.50	1,835.60
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP		3,621.00-
	Major Account 520000 Total	48,535.50	178,768.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.68	21,268.28
	571600 MEALS-NOT TRAVEL STATUS		2,448.92
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	480.94	12,715.69
	572103 COMERCIAL FARES-FOREIGN		1,280.90
	574500 PERSONAL VEHICLE MILEAGE	1,257.76	5,985.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.07	7,906.73
	575100 MISC TRAVEL EXPENSE		1,190.24
	Major Account 570000 Total	4,916.45	52,808.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,242.50
	599104 STUDENT TUITION		6,869.50
	Major Account 590000 Total		35,112.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>131,232.20</u>	<u>926,537.07</u>
	Subprogram Revenues	<u>58,522.28</u>	<u>906,208.57</u>
	Subprogram Expenditures	<u>131,232.20</u>	<u>926,537.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,900.00-
	Major Account 460000 Total		6,900.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		410,000.00-
	472100 SALE OF SUP & MAT		72,964.28-
	Major Account 470000 Total		482,964.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		296,877.97-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	134,484.01-	1,206,886.51-
	484105 INDIRECT COST-OTHER	1,002.38-	14,224.76-
	484106 INDIRECT COST-PRIVATE	80,245.00-	443,033.52-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	215,731.39-	1,963,522.76-
	Fund 65150 Revenue Total	215,731.39-	2,453,387.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,255.63	1,057,306.06
	511200 TEMPORARY SALARIES-WAGE	20,400.39	268,545.01
	511300 OVERTIME PAYMENTS	3.92	11.75
	515100 RETIREMENT PLANS EXPENSE	42.77	1,539.92
	515200 FICA EXPENSE	72.25	3,291.65
	515400 LIFE & ACCIDENT INS EXP	.85	57.36
	515500 HEALTH INSURANCE EXPENSE	5.54	3,972.55
	515900 EMPLOYEE BENEFITS EXP-UN	28,021.17	288,503.59
	516500 WORKERS COMP PREMIUMS		379.98
	Major Account 510000 Total	142,802.52	1,623,607.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.44
	521300 FREIGHT EXPENSE	44.93	1,287.98
	521500 PUBLICATION & PRINT EXP	912.81	4,191.42
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	11,614.48	17,645.98
	522400 SUBSISTENCE		399.50
	522500 EMPLOYEE MOVING EXPENSE		1,456.26
	522600 JOB APPLICANT EXPENSE	1,781.86	2,658.19
	525500 RENT EXP-OTHER PERS PROP	341.08	1,716.14
	527300 REP & MAINT-MEDICAL EQUI	161.50	1,026.50
	527800 REP & MAINT-OTHER PROPER	400.05	400.05

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.62
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE	39.34	1,375.75
	534800 CONST & MAINT SUP EXP		13.00
	534900 MISCELLANEOUS SUP EXP		79.23
	534901 DATA PROCESSING SUPPLIES	1,505.54	3,151.66
	535100 MEDICAL SUPPLIES	2,655.57	18,177.15
	537100 LABORATORY SUP EXP	20,263.21	285,424.78
	538100 VEHICLE & EQUIP SUP EXP		30.71
	539100 INDIRECT COST ALLOWANCE	2,783.99-	171,328.28
	543100 IT CONSULTING-APPLICATIONS		8,100.00
	545000 LABORATORY SERVICES	29,610.83	251,912.76
	547100 EDUCATIONAL SERVICES		1,173.00
	554900 OTHER CONTRACTUAL SERVICES	143.60	920.15
	554903 CONTRACTED SVCS - SUB CONTRACT		118,283.01
	559100 OTHER OPERATING EXP		7,512.97
	Major Account 520000 Total	66,690.81	898,436.53
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		139.39
	572100 COMMERCIAL TRANSPORTATIO		6,809.88
	573100 STATE-OWNED TRANSPORT		38.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.04-	676.23
	Major Account 570000 Total	344.04-	7,663.50
	580000 Capital Outlay		
	588004 EQUIPMENT		30,542.05
	Major Account 580000 Total		30,542.05
	590000 Government Aid		
	599104 STUDENT TUITION	10,679.29	23,911.78
	Major Account 590000 Total	10,679.29	23,911.78
	Fund 65150 Expenditures Total	219,828.58	2,584,161.73
	Subprogram Revenues	215,731.39-	2,453,387.04-
	Subprogram Expenditures	219,828.58	2,584,161.73

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		199,223.26-
	Major Account 470000 Total		199,623.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		78,755.04-
	484101 RESTRICTED-DONATIONS	331,857.43-	1,939,132.33-
	484106 INDIRECT COST-PRIVATE		88,899.26-
	484900 OTHER PRIVATE SOURCES	45,615.71-	304,922.53-
	Major Account 480000 Total	377,473.14-	2,411,709.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	119.25	355,125.39-
	493200 OPERATING TRANSFERS OUT	119.25-	6,506.14
	Major Account 490000 Total		348,619.25-
	Fund 65150 Revenue Total	377,473.14-	2,959,951.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,197.41	1,359,266.93
	511200 TEMPORARY SALARIES-WAGE	19,386.94	191,788.45
	511300 OVERTIME PAYMENTS	47.29	199.34
	515100 RETIREMENT PLANS EXPENSE		172.08
	515200 FICA EXPENSE	198.15	1,114.77
	515400 LIFE & ACCIDENT INS EXP	3.73	20.37
	515500 HEALTH INSURANCE EXPENSE	645.66	5,754.69
	515900 EMPLOYEE BENEFITS EXP-UN	30,836.92	353,563.22
	516500 WORKERS COMP PREMIUMS		413.72
	Major Account 510000 Total	171,316.10	1,912,293.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	75.77
	521200 COM EXPENSE - VOICE/DATA	409.49	4,725.39
	521300 FREIGHT EXPENSE	168.54	2,716.26
	521500 PUBLICATION & PRINT EXP	368.65	5,465.97
	522000 1099 AWARDS	100.00	956.00
	522100 DUES & SUBSCRIPTION EXP	497.00	54,615.96
	522200 CONFERENCE REGISTRATION		16,345.67
	522400 SUBSISTENCE		721.94
	522600 JOB APPLICANT EXPENSE		766.31
	525500 RENT EXP-OTHER PERS PROP	119.03	1,377.14
	526100 REP & MAINT-REAL PROPERT		839.73
	527300 REP & MAINT-MEDICAL EQUI	1,690.44	37,954.88

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	137.47	1,305.55
	533100 HOUSEHOLD & INSTIT EXP		75.00
	533900 FOOD EXPENSE		591.70
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX		1,790.78
	534901 DATA PROCESSING SUPPLIES	57.98	4,356.99
	535100 MEDICAL SUPPLIES	1,314.30	15,564.51
	537100 LABORATORY SUP EXP	23,589.65	293,553.18
	538100 VEHICLE & EQUIP SUP EXP		180.85
	539100 INDIRECT COST ALLOWANCE	79,141.14	768,065.95
	545000 LABORATORY SERVICES	3,982.65	34,990.25
	547100 EDUCATIONAL SERVICES		14,953.61
	554900 OTHER CONTRACTUAL SERVICES	3,088.27	8,972.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		62,758.00
	555200 SOFTWARE - NEW PURCHASES		1,624.58
	559100 OTHER OPERATING EXP		108.89
	Major Account 520000 Total	114,665.10	1,338,680.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,678.96
	571600 MEALS-NOT TRAVEL STATUS		1,161.19
	571900 MEALS-ONE DAY TRAVEL		61.72
	572100 COMMERCIAL TRANSPORTATIO	1,489.35	18,083.91
	572103 COMERCIAL FARES-FOREIGN		2,661.15
	574500 PERSONAL VEHICLE MILEAGE	63.84	598.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,240.83	5,148.27
	575100 MISC TRAVEL EXPENSE	5.00	1,469.49
	Major Account 570000 Total	3,799.02	44,863.58
	580000 Capital Outlay		
	588004 EQUIPMENT	525.00-	39,552.65
	Major Account 580000 Total	525.00-	39,552.65
	590000 Government Aid		
	599104 STUDENT TUITION		11,567.00
	Major Account 590000 Total		11,567.00
	Fund 65150 Expenditures Total	289,255.22	3,346,957.71
	Subprogram Revenues	377,473.14-	2,959,951.67-

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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	590000 Government Aid		
	Subprogram Expenditures	<u>289,255.22</u>	<u>3,346,957.71</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		1,589,728.48-
	484101 RESTRICTED-DONATIONS		116,300.89-
	484106 INDIRECT COST-PRIVATE		6,103,974.36-
	Major Account 480000 Total		7,810,003.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,800.00-	14,574,198.78-
	493104 TRANS IN-PLANT IMPROVEMEN		3,850,808.49-
	493200 OPERATING TRANSFERS OUT	66,352.00-	5,491,719.35
	493204 TRANS OUT-PLANT IMPROVEME		1,078,268.76
	Major Account 490000 Total	69,152.00-	11,855,019.16-
	Fund 65150 Revenue Total	69,152.00-	19,665,876.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,194.82	268,311.78
	515200 FICA EXPENSE	80.02	475.22
	515500 HEALTH INSURANCE EXPENSE		.40
	515900 EMPLOYEE BENEFITS EXP-UN	5,729.12	41,197.12
	516500 WORKERS COMP PREMIUMS		24.25
	Major Account 510000 Total	29,003.96	310,008.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.36	762.73
	521500 PUBLICATION & PRINT EXP	1,678.71-	2,534.72-
	522100 DUES & SUBSCRIPTION EXP	354.00	30,994.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	523600 INTEREST EXPENSE		2,713,348.20
	539200 DEBT SERVICE EXPENSE		3,746,563.32
	554900 OTHER CONTRACTUAL SERVICES		87,500.00
	559100 OTHER OPERATING EXP	17,500.00	72,500.00
	Major Account 520000 Total	16,905.65	6,649,683.53
	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		

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		
	599102 NON-TAXABLE STIPENDS	3,179.25	34,971.75
	Major Account 590000 Total	3,179.25	34,971.75
	Fund 65150 Expenditures Total	49,088.86	6,997,803.80
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.21-	2,455.13-
	Major Account 480000 Total	221.21-	2,455.13-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	126,195.78-	126,195.78-
	493200 OPERATING TRANSFERS OUT	61,812.49	61,812.49
	Major Account 490000 Total	64,383.29-	64,383.29-
	Fund 65170 Revenue Total	64,604.50-	66,838.42-
	Subprogram Revenues	133,756.50-	19,732,714.81-
	Subprogram Expenditures	49,088.86	6,997,803.80

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	794.00-	12,841.00-
	471108 MED/VOC SERV-STATE AG		158,990.00-
	Major Account 470000 Total	794.00-	171,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,216.84-
	484101 RESTRICTED-DONATIONS		2,025,254.50-
	Major Account 480000 Total		2,065,471.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	22,778.00-
	493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
	Major Account 490000 Total	2,000.00	18,778.00-
	Fund 65150 Revenue Total	1,206.00	2,256,080.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.84	7,402.30
	511300 OVERTIME PAYMENTS	96.23	96.23
	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	298.68	1,891.19
	516500 WORKERS COMP PREMIUMS		11.39
	Major Account 510000 Total	1,274.75	9,918.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.46	242.15
	522200 CONFERENCE REGISTRATION		320.00
	547100 EDUCATIONAL SERVICES		25,345.00
	Major Account 520000 Total	22.46	25,907.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,677.00
	599102 NON-TAXABLE STIPENDS	14,623.10	2,103,718.66
	Major Account 590000 Total	14,623.10	2,260,395.66
	Fund 65150 Expenditures Total	15,920.31	2,296,221.68
	Subprogram Revenues	1,206.00	2,256,080.34-
	Subprogram Expenditures	15,920.31	2,296,221.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,987.92
	516500 WORKERS COMP PREMIUMS		40.00-
	Major Account 510000 Total		214,947.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		214,987.92-
	Major Account 590000 Total		214,987.92-
	Fund 65150 Expenditures Total		40.00-
	Subprogram Expenditures		40.00-

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	7,666.20	94,070.78
	511200 TEMPORARY SALARIES-WAGE		6,300.00
	515200 FICA EXPENSE		83.45
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		197.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,345.85	26,382.55
	516500 WORKERS COMP PREMIUMS		51.22
	Major Account 510000 Total	10,012.05	127,088.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.37	778.13
	521200 COM EXPENSE - VOICE/DATA	122.59	1,205.45
	521300 FREIGHT EXPENSE		25.83
	521500 PUBLICATION & PRINT EXP	125.66	6,093.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522400 SUBSISTENCE	382.50	382.50
	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	210.00	1,622.23
	534600 ED & RECREATIONAL SUP EX		7,168.02
	534900 MISCELLANEOUS SUP EXP	96.09	11,909.98
	534901 DATA PROCESSING SUPPLIES		13,730.95
	535100 MEDICAL SUPPLIES		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	1,041.21	98,663.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	192.95	550.38
	574500 PERSONAL VEHICLE MILEAGE		1,289.96
	Major Account 570000 Total	192.95	1,840.34

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	11,246.21	229,651.27
	Subprogram Revenues		272,310.00-
	Subprogram Expenditures	11,246.21	229,651.27

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	2,995.70-	48,000.00-
	461500 OP GRANTS - STATE AGENCI		43,659.02-
	Major Account 460000 Total	2,995.70-	91,659.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	512.00	984,225.14
	471108 MED/VOC SERV-STATE AG	10,970.60-	333,619.04-
	472100 SALE OF SUP & MAT	2,716.95-	23,662.22-
	Major Account 470000 Total	13,175.55-	626,943.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,166.42-
	482100 LAND USE REVENUE	26,300.00-	35,300.00-
	484101 RESTRICTED-DONATIONS	273,416.84-	3,222,699.56-
	484102 RESTRICTED-PROF FEES	456,574.39-	4,312,651.59-
	484106 INDIRECT COST-PRIVATE	178,449.00-	576,543.13-
	484500 REIMB NON-GOVT SOURCES	650.00-	1,026,658.39-
	484900 OTHER PRIVATE SOURCES	2,299,010.39-	26,522,057.96-
	Major Account 480000 Total	3,234,400.62-	35,735,077.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	486,887.62-	6,112,921.55-
	493104 TRANS IN-PLANT IMPROVEMEN	115,218.32-	115,218.32-
	493200 OPERATING TRANSFERS OUT	2,106,328.27	16,431,755.65
	Major Account 490000 Total	1,504,222.33	10,203,615.78
	Fund 65150 Revenue Total	1,746,349.54-	24,996,176.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222,113.07	16,116,910.04
	511200 TEMPORARY SALARIES-WAGE	52,774.16	500,985.75
	511300 OVERTIME PAYMENTS	736.80	6,561.27
	515100 RETIREMENT PLANS EXPENSE	64.74	8,780.61-
	515200 FICA EXPENSE	1,086.41	16,371.80
	515400 LIFE & ACCIDENT INS EXP	1.44	58.49-
	515500 HEALTH INSURANCE EXPENSE	275.22	8,298.87-
	515900 EMPLOYEE BENEFITS EXP-UN	273,348.64	3,770,744.42
	516500 WORKERS COMP PREMIUMS		4,844.84
	Major Account 510000 Total	1,550,400.48	20,399,280.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,178.85	35,181.57
	521200 COM EXPENSE - VOICE/DATA	9,633.41	136,324.64
	521300 FREIGHT EXPENSE	354.36	4,207.73

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		
	521400 DATA PROCESSING EXPENSE	46.00	476.00
	521500 PUBLICATION & PRINT EXP	6,896.88	40,165.17
	522100 DUES & SUBSCRIPTION EXP	5,101.00	78,029.97
	522200 CONFERENCE REGISTRATION	1,831.02	58,847.22
	522400 SUBSISTENCE		1,672.82
	522500 EMPLOYEE MOVING EXPENSE	2,630.00	31,021.46
	522600 JOB APPLICANT EXPENSE	42,702.74	169,751.73
	524600 RENT EXPENSE-BUILDINGS	325.00	358.11-
	524700 RENT EXP-OTHER REAL PROP		2,740.00
	525100 RENT EXP-OFFICE EQUIP	2.13	25.63
	525500 RENT EXP-OTHER PERS PROP	185.12	3,061.22
	526100 REP & MAINT-REAL PROPERT	4,038.34	10,566.94
	527100 REP & MAINT-OFFICE EQUIP	2,552.66	12,640.24
	527300 REP & MAINT-MEDICAL EQUI	1,880.00	19,286.14
	527800 REP & MAINT-OTHER PROPER		419.74
	531100 OFFICE SUPPLIES EXPENSE	624.30	11,416.98
	533100 HOUSEHOLD & INSTIT EXP		455.85
	533900 FOOD EXPENSE	3,474.14	22,930.73
	534600 ED & RECREATIONAL SUP EX	1,751.31	64,475.77
	534700 ENG TECH & COMM SUP EXP		648.71
	534800 CONST & MAINT SUP EXP	5,071.94	10,704.69
	534900 MISCELLANEOUS SUP EXP		19,262.47
	534901 DATA PROCESSING SUPPLIES	7,605.10	105,843.54
	535100 MEDICAL SUPPLIES	55,831.83	940,334.28
	537100 LABORATORY SUP EXP	64,501.58	731,133.50
	538100 VEHICLE & EQUIP SUP EXP	16.25	337.75
	539100 INDIRECT COST ALLOWANCE	50,624.47	438,777.99
	541700 LEGAL RELATED EXPENSE		3,240.00
	545000 LABORATORY SERVICES	27,127.66	255,068.04
	547100 EDUCATIONAL SERVICES	1,870.50	18,315.05
	554900 OTHER CONTRACTUAL SERVICES	407,625.78	1,741,373.12
	555200 SOFTWARE - NEW PURCHASES		1,940.78
	556100 INSURANCE EXPENSE	370.00	754.81-
	559100 OTHER OPERATING EXP	112,616.61	103,335.58-
	Major Account 520000 Total	822,468.98	4,866,228.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,239.46	70,052.33
	571600 MEALS-NOT TRAVEL STATUS	554.22	27,860.22

Secure Version - Prior Month

As of May 31, 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		
	571900 MEALS-ONE DAY TRAVEL		8.31
	572100 COMMERCIAL TRANSPORTATIO	3,677.48	26,723.60
	572103 COMERCIAL FARES-FOREIGN		22,793.24
	574500 PERSONAL VEHICLE MILEAGE	6.72	3,591.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,686.32	25,363.49
	575100 MISC TRAVEL EXPENSE	490.75	3,944.98
	Major Account 570000 Total	19,654.95	180,337.34
	580000 Capital Outlay		
	588004 EQUIPMENT	735.54	328,345.57
	Major Account 580000 Total	735.54	328,345.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,666.89	217,087.22
	599104 STUDENT TUITION		78,150.58
	Major Account 590000 Total	19,666.89	295,237.80
	Fund 65150 Expenditures Total	2,412,926.84	26,069,429.83
	Subprogram Revenues	1,746,349.54	24,996,176.41
	Subprogram Expenditures	2,412,926.84	26,069,429.83

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	24,544.00-	50,965.53-
	461500 OP GRANTS - STATE AGENCI	80,332.12-	183,715.30-
	461700 OP GRANTS - OTHER	39,908.89-	115,638.02-
	Major Account 460000 Total	144,785.01-	350,318.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,875.80-	430,178.69-
	471101 PROF & TECH GRNT/CONT-ITD	10,000.00-	11,251.65-
	471108 MED/VOC SERV-STATE AG	116,555.39-	4,383,956.27-
	472100 SALE OF SUP & MAT	1,224.17-	638,467.97
	Major Account 470000 Total	155,655.36-	4,186,918.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,050.89-
	484100 OPERATING DONATIONS & CO		1,439.00-
	484101 RESTRICTED-DONATIONS	691,017.70-	4,496,662.17-
	484102 RESTRICTED-PROF FEES	6,632,627.46-	18,021,635.25-
	484104 INDIRECT COST-LOCAL	1,311.00-	23,165.71-
	484106 INDIRECT COST-PRIVATE	449,988.05-	3,855,729.87-
	484500 REIMB NON-GOVT SOURCES	11,565.62-	146,738.11-
	484800 ROYALTY REVENUE		46,893.95-
	484900 OTHER PRIVATE SOURCES	222,906.96-	13,257,704.77-
	Major Account 480000 Total	8,009,416.79-	39,864,019.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	432,764.53-	6,500,364.62-
	493200 OPERATING TRANSFERS OUT	860,411.22	8,303,745.89
	493204 TRANS OUT-PLANT IMPROVEME	25,043.49	107,031.49
	Major Account 490000 Total	452,690.18	1,910,412.76
	Fund 65150 Revenue Total	7,857,166.98-	42,490,844.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666,944.26	20,215,538.00
	511200 TEMPORARY SALARIES-WAGE	20,167.49	236,934.54
	511300 OVERTIME PAYMENTS	3,280.38	29,984.88
	515100 RETIREMENT PLANS EXPENSE	765.29	13,096.81
	515101 RETIREMENT PLANS EXPENSE		32,983.97
	515200 FICA EXPENSE	3,329.56	136,325.66
	515400 LIFE & ACCIDENT INS EXP	15.10	288.63
	515500 HEALTH INSURANCE EXPENSE	1,256.97	31,903.17
	515900 EMPLOYEE BENEFITS EXP-UN	493,035.58	5,626,044.53
	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	2,188,794.63	26,330,657.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,491.21	37,256.89
	521200 COM EXPENSE - VOICE/DATA	25,235.95	292,219.93
	521300 FREIGHT EXPENSE	1,843.09	26,276.89
	521400 DATA PROCESSING EXPENSE	965.71	7,392.38
	521500 PUBLICATION & PRINT EXP	20,328.11	227,540.23
	521900 AWARDS EXPENSE	1,250.00	3,770.89
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	51,404.77	844,582.10
	522200 CONFERENCE REGISTRATION	14,960.37	270,725.98
	522400 SUBSISTENCE	568.85	2,436.01
	522500 EMPLOYEE MOVING EXPENSE		95,619.73
	522600 JOB APPLICANT EXPENSE	6,832.76	58,257.78
	524600 RENT EXPENSE-BUILDINGS	3,778.45	36,237.71
	524700 RENT EXP-OTHER REAL PROP	280.00	7,556.00
	525100 RENT EXP-OFFICE EQUIP	4,872.50	56,378.19
	525200 RENT EXP-DATA PROC EQUIP	32.02	364.22
	525400 RENT EXP-COMM EQUIP		7,762.25
	525500 RENT EXP-OTHER PERS PROP	967.89	9,890.45
	526100 REP & MAINT-REAL PROPERT	5,299.47	21,108.11
	527100 REP & MAINT-OFFICE EQUIP	2,394.82	38,154.07
	527300 REP & MAINT-MEDICAL EQUI	12,206.14	140,857.26
	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	10,739.82	137,139.45
	533100 HOUSEHOLD & INSTIT EXP	861.81	17,505.94
	533900 FOOD EXPENSE	12,756.57	101,317.62
	534500 AGRICULTURAL SUPPLIES EX		43.68
	534600 ED & RECREATIONAL SUP EX	16,702.53	103,042.87
	534700 ENG TECH & COMM SUP EXP		1,037.90
	534800 CONST & MAINT SUP EXP	1,927.69	34,583.63
	534900 MISCELLANEOUS SUP EXP	801.64	3,379.78
	534901 DATA PROCESSING SUPPLIES	11,993.75	231,355.07
	535100 MEDICAL SUPPLIES	378,749.52	4,256,024.84
	537100 LABORATORY SUP EXP	34,949.89	486,896.45
	538100 VEHICLE & EQUIP SUP EXP	87.58	1,377.49

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	194,952.75	1,555,768.24
	539951 PURCHASES FOR RESALE	1,110.88	9,514.24
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	541700 LEGAL RELATED EXPENSE	1,700.00-	15,780.13
	543100 IT CONSULTING-APPLICATIONS	1,909.95	1,909.95
	545000 LABORATORY SERVICES	16,302.44	280,452.24
	547100 EDUCATIONAL SERVICES	5,041.67	30,823.15
	549200 JANITORIAL/SECURITY SRVS		175.75
	554900 OTHER CONTRACTUAL SERVICES	107,986.35	1,089,025.63
	554901 CONTRACTED SVCS - SAL REIMB	24,196.00	51,813.00
	554903 CONTRACTED SVCS - SUB CONTRACT		30,802.43-
	555200 SOFTWARE - NEW PURCHASES	120.00	42,455.80
	556100 INSURANCE EXPENSE	3.66	6,137.49
	559100 OTHER OPERATING EXP	17,892.04	21,427.56
	Major Account 520000 Total	995,468.65	10,639,790.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	62,371.38	469,941.21
	571103 BOARD & LODGING-FOREIGN		692.55
	571600 MEALS-NOT TRAVEL STATUS	24,318.39	109,948.29
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	26,140.28	266,225.57
	572103 COMERCIAL FARES-FOREIGN	2,682.34	70,227.00
	573100 STATE-OWNED TRANSPORT		108.00
	574500 PERSONAL VEHICLE MILEAGE	4,123.41	23,246.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,913.62	85,272.19
	575100 MISC TRAVEL EXPENSE	2,583.90	18,811.38
	Major Account 570000 Total	140,133.32	1,044,492.56
	580000 Capital Outlay		
	588001 LAND		50.00
	588004 EQUIPMENT	76,760.35	510,726.96
	Major Account 580000 Total	76,760.35	510,776.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.50	1,052.02
	599104 STUDENT TUITION	997.25	8,928.75
	Major Account 590000 Total	1,004.75	9,980.77
	Fund 65150 Expenditures Total	3,402,161.70	38,535,698.19
	Subprogram Revenues	7,857,166.98-	42,490,844.45-
	Subprogram Expenditures	3,402,161.70	38,535,698.19

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		53,244.46-
	461700 OP GRANTS - OTHER	65,000.00-	526,621.47-
	Major Account 460000 Total	65,000.00-	613,380.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,522.45-	392,025.10-
	471108 MED/VOC SERV-STATE AG	90,274.73-	2,529,699.05-
	472100 SALE OF SUP & MAT	67,894.77-	268,329.39-
	Major Account 470000 Total	166,691.95-	3,190,053.54-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,000.00-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	536,372.22-	3,683,735.09-
	484102 RESTRICTED-PROF FEES	3,659,278.61-	10,885,115.13-
	484104 INDIRECT COST-LOCAL		68,375.00-
	484106 INDIRECT COST-PRIVATE	279,770.99-	2,696,024.25-
	484500 REIMB NON-GOVT SOURCES	17,360.00-	361,663.34-
	484900 OTHER PRIVATE SOURCES	538,847.08-	9,867,347.01-
	486400 CASH OVER ADJUSTMENT		17.23
	Major Account 480000 Total	5,031,628.90-	27,576,242.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	719,033.96-	17,075,927.26-
	493200 OPERATING TRANSFERS OUT	388,757.18	7,934,494.44
	493204 TRANS OUT-PLANT IMPROVEME	44,769.00	
	Major Account 490000 Total	285,507.78-	9,141,432.82-
	Fund 65150 Revenue Total	5,548,828.63-	40,521,109.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,697,652.82	19,653,248.03
	511200 TEMPORARY SALARIES-WAGE	35,222.08	452,084.66
	511300 OVERTIME PAYMENTS	2,435.04	24,564.47
	515100 RETIREMENT PLANS EXPENSE	244.53-	17,985.20
	515101 RETIREMENT PLANS EXPENSE		30.00
	515200 FICA EXPENSE	2,331.15	101,964.17
	515400 LIFE & ACCIDENT INS EXP	338.73	711.80
	515500 HEALTH INSURANCE EXPENSE	429.00-	29,432.91
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	464,776.34	5,360,496.20
	516500 WORKERS COMP PREMIUMS	.08	8,277.14

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	2,202,082.71	25,649,793.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,081.02	23,340.11
	521200 COM EXPENSE - VOICE/DATA	34,131.61	362,433.33
	521300 FREIGHT EXPENSE	40,252.66	418,866.18
	521400 DATA PROCESSING EXPENSE	958.60	5,485.79
	521500 PUBLICATION & PRINT EXP	16,441.97	200,900.15
	521900 AWARDS EXPENSE	673.00	2,295.41
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	31,001.02	761,000.88
	522200 CONFERENCE REGISTRATION	27,943.27	349,667.19
	522400 SUBSISTENCE	258.00	2,711.73
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	69,247.32
	522600 JOB APPLICANT EXPENSE	4,967.67	64,954.69
	524600 RENT EXPENSE-BUILDINGS	2,946.67	30,651.89
	524700 RENT EXP-OTHER REAL PROP	2,209.00	80,649.38
	525100 RENT EXP-OFFICE EQUIP	4,274.59	55,173.55
	525200 RENT EXP-DATA PROC EQUIP	784.52	290.18
	525400 RENT EXP-COMM EQUIP		67,745.73
	525500 RENT EXP-OTHER PERS PROP	2,307.60	10,949.85
	526100 REP & MAINT-REAL PROPERT	4,514.62	27,731.79
	527100 REP & MAINT-OFFICE EQUIP	2,258.36	38,174.12
	527300 REP & MAINT-MEDICAL EQUI	15,486.68	161,330.66
	527400 REP & MAINT-DATA PROC		2,615.94
	527500 REP & MAINT-COMM EQUIP		712.02
	527700 REP & MAINT-PHOTO/MEDIA		1,029.19
	531100 OFFICE SUPPLIES EXPENSE	20,656.36	251,780.51
	533100 HOUSEHOLD & INSTIT EXP	744.18	15,298.21
	533900 FOOD EXPENSE	8,947.17	86,828.68
	534600 ED & RECREATIONAL SUP EX	7,621.98	129,838.23
	534700 ENG TECH & COMM SUP EXP	399.99	4,800.40
	534800 CONST & MAINT SUP EXP	2,711.97	42,117.40
	534900 MISCELLANEOUS SUP EXP	1,063.66	23,864.89
	534901 DATA PROCESSING SUPPLIES	35,225.12	267,579.59
	535100 MEDICAL SUPPLIES	94,070.14	946,555.10
	537100 LABORATORY SUP EXP	85,052.54	832,320.11
	538100 VEHICLE & EQUIP SUP EXP	193.91	1,315.65
	539100 INDIRECT COST ALLOWANCE	115,645.69	1,195,317.47

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		17,251.98
	543100 IT CONSULTING-APPLICATIONS	3,970.15	34,211.11
	543500 MGT CONSULTANT SERVICES		1,800.00
	545000 LABORATORY SERVICES	30,641.07	185,349.21
	547100 EDUCATIONAL SERVICES	7,392.50	25,816.28
	549200 JANITORIAL/SECURITY SRVS	75.36	4,293.23
	554900 OTHER CONTRACTUAL SERVICES	111,845.54	1,125,716.18
	554901 CONTRACTED SVCS - SAL REIMB		47,453.95
	554903 CONTRACTED SVCS - SUB CONTRACT	118,305.95	1,853,621.47
	555200 SOFTWARE - NEW PURCHASES	12,137.18	260,270.61
	556100 INSURANCE EXPENSE	680.00	6,706.00
	559100 OTHER OPERATING EXP	129,575.09	35,738.40
	Major Account 520000 Total	718,378.23	10,134,801.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,807.22	422,848.14
	571103 BOARD & LODGING-FOREIGN		1,781.81
	571600 MEALS-NOT TRAVEL STATUS	28,184.54	126,197.36
	571900 MEALS-ONE DAY TRAVEL		72.44
	572100 COMMERCIAL TRANSPORTATIO	32,095.96	278,839.06
	572103 COMERCIAL FARES-FOREIGN	11,985.38	89,412.36
	573100 STATE-OWNED TRANSPORT	3,822.20	3,766.01
	573103 STATE FARES-FOREIGN	6,300.00	6,300.00
	574500 PERSONAL VEHICLE MILEAGE	3,909.92	22,541.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,643.30	179,908.97
	575100 MISC TRAVEL EXPENSE	3,518.18	23,537.93
	Major Account 570000 Total	161,666.70	1,142,605.80
	580000 Capital Outlay		
	588004 EQUIPMENT	36,869.83	438,010.14
	Major Account 580000 Total	36,869.83	438,010.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION		52,952.55
	Major Account 590000 Total		32,952.55
	Fund 65150 Expenditures Total	3,118,997.47	37,398,163.59
	Subprogram Revenues	5,548,828.63	40,521,109.88
	Subprogram Expenditures	3,118,997.47	37,398,163.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,989.33-
	461500 OP GRANTS - STATE AGENCI	12,111.19-	219,969.42-
	461600 OP GRANTS - LOCAL GOVERN		4,894.00-
	461700 OP GRANTS - OTHER		61,875.00-
	Major Account 460000 Total	12,111.19-	349,727.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,550.00-	143,526.18-
	471101 PROF & TECH GRNT/CONT-ITD	19,338.02-	1,292,394.28-
	471108 MED/VOC SERV-STATE AG	24,344.00-	485,964.30-
	472100 SALE OF SUP & MAT	4,628.57-	19,562.27-
	Major Account 470000 Total	68,860.59-	1,941,447.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		510.00-
	483400 OTHER RENTAL REVENUE	20.00-	495.00-
	484101 RESTRICTED-DONATIONS	25,327.73-	788,149.97-
	484102 RESTRICTED-PROF FEES		84.25-
	484104 INDIRECT COST-LOCAL	4,615.23-	163,609.63-
	484106 INDIRECT COST-PRIVATE	6,355.11-	653,120.49-
	484900 OTHER PRIVATE SOURCES	5,214.27-	305,558.38-
	Major Account 480000 Total	41,532.34-	1,911,527.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	862,796.73-	2,479,148.17-
	493200 OPERATING TRANSFERS OUT	674,922.27	1,422,550.83
	Major Account 490000 Total	187,874.46-	1,056,597.34-
	Fund 65150 Revenue Total	310,378.58-	5,259,299.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,642.16	3,458,337.14
	511200 TEMPORARY SALARIES-WAGE	22,512.17	278,771.49
	511300 OVERTIME PAYMENTS	748.93	10,040.21
	515100 RETIREMENT PLANS EXPENSE	902.76	10,224.81
	515200 FICA EXPENSE	683.54	7,828.78
	515400 LIFE & ACCIDENT INS EXP	15.42	188.09
	515500 HEALTH INSURANCE EXPENSE	743.23	13,324.05
	515900 EMPLOYEE BENEFITS EXP-UN	63,079.61	950,733.87
	516500 WORKERS COMP PREMIUMS		1,915.79
	Major Account 510000 Total	324,327.82	4,731,364.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.13	1,797.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,672.73	13,339.72
	521300 FREIGHT EXPENSE	191.33	5,673.64
	521500 PUBLICATION & PRINT EXP	2,415.58	26,497.89
	522100 DUES & SUBSCRIPTION EXP	679.00	13,460.41
	522200 CONFERENCE REGISTRATION	5,710.00	87,053.93
	522600 JOB APPLICANT EXPENSE		652.66
	524700 RENT EXP-OTHER REAL PROP	3,352.50	7,117.98
	525100 RENT EXP-OFFICE EQUIP	38.72	425.91
	525400 RENT EXP-COMM EQUIP	7,580.30	9,555.30
	525500 RENT EXP-OTHER PERS PROP	11.60	1,067.92
	526100 REP & MAINT-REAL PROPERT	343.86	2,263.39
	527100 REP & MAINT-OFFICE EQUIP	770.48	6,008.84
	531100 OFFICE SUPPLIES EXPENSE	561.94	6,963.24
	533100 HOUSEHOLD & INSTIT EXP	40.00	687.98
	533900 FOOD EXPENSE	167.84	3,140.86
	534600 ED & RECREATIONAL SUP EX	807.21	29,191.63
	534700 ENG TECH & COMM SUP EXP		599.96
	534800 CONST & MAINT SUP EXP	24.99	91.62
	534900 MISCELLANEOUS SUP EXP	309.98	392.24
	534901 DATA PROCESSING SUPPLIES	29.00	9,815.46
	535100 MEDICAL SUPPLIES		478.34
	537100 LABORATORY SUP EXP		13,584.74
	538100 VEHICLE & EQUIP SUP EXP	525.31	2,506.93
	539100 INDIRECT COST ALLOWANCE	22,072.85	309,302.08
	545000 LABORATORY SERVICES		435.94
	547100 EDUCATIONAL SERVICES	1,250.00	150,630.66
	549200 JANITORIAL/SECURITY SRVS	519.60	3,139.70
	554900 OTHER CONTRACTUAL SERVICES	26,344.36	287,569.29
	554903 CONTRACTED SVCS - SUB CONTRACT	37,898.83	352,218.44
	555200 SOFTWARE - NEW PURCHASES	40.00	50.08
	559100 OTHER OPERATING EXP	82.23	2,031.89
	Major Account 520000 Total	112,960.41	1,347,746.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,383.91	65,113.78
	571600 MEALS-NOT TRAVEL STATUS	44,051.81	70,769.90
	572100 COMMERCIAL TRANSPORTATIO	3,676.11	37,802.75
	572103 COMERCIAL FARES-FOREIGN	3,271.85	25,239.84
	574500 PERSONAL VEHICLE MILEAGE	2,674.45	17,433.33

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,868.21	70,939.19
	575100 MISC TRAVEL EXPENSE	693.02	2,913.71
	Major Account 570000 Total	70,619.36	290,212.50
	580000 Capital Outlay		
	588004 EQUIPMENT		4,541.33
	Major Account 580000 Total		4,541.33
	590000 Government Aid		
	599104 STUDENT TUITION		14,057.00
	Major Account 590000 Total		14,057.00
	Fund 65150 Expenditures Total	507,907.59	6,387,921.63
	Subprogram Revenues	<u>310,378.58</u>	<u>5,259,299.84</u>
	Subprogram Expenditures	<u>507,907.59</u>	<u>6,387,921.63</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	2,355.00-	10,597.50-
	471108 MED/VOC SERV-STATE AG	71,509.15-	906,319.80-
	472100 SALE OF SUP & MAT	133,789.16-	1,251,257.67-
	Major Account 470000 Total	207,653.31-	2,168,174.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,604.44-
	484101 RESTRICTED-DONATIONS	233,315.65-	1,810,504.88-
	484102 RESTRICTED-PROF FEES		10,299.99-
	484104 INDIRECT COST-LOCAL	50,047.68-	2,962,849.72-
	484106 INDIRECT COST-PRIVATE	45,149.09-	314,047.77-
	484500 REIMB NON-GOVT SOURCES	10,104.82-	61,009.80-
	484900 OTHER PRIVATE SOURCES	22,707.86-	513,320.99-
	Major Account 480000 Total	361,325.10-	5,676,637.59-
	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	568,978.41-	7,923,595.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,155.89	4,108,621.44
	511200 TEMPORARY SALARIES-WAGE	35,608.37	462,721.46
	511300 OVERTIME PAYMENTS		312.42
	515100 RETIREMENT PLANS EXPENSE	1,564.72	12,469.60
	515200 FICA EXPENSE	1,519.42	14,994.52
	515400 LIFE & ACCIDENT INS EXP	32.70	262.02
	515500 HEALTH INSURANCE EXPENSE	2,493.40	16,869.60
	515900 EMPLOYEE BENEFITS EXP-UN	106,442.82	1,176,019.89
	516500 WORKERS COMP PREMIUMS		1,578.48
	Major Account 510000 Total	524,817.32	5,793,849.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.05	6,820.92
	521200 COM EXPENSE - VOICE/DATA	1,304.31	16,026.78
	521300 FREIGHT EXPENSE	51.81	401.29
	521400 DATA PROCESSING EXPENSE	25.00	127.04

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,176.78	15,593.60
	522100 DUES & SUBSCRIPTION EXP	54,983.75	212,792.75
	522200 CONFERENCE REGISTRATION	1,355.00	8,188.00
	522400 SUBSISTENCE	738.64	738.64
	522600 JOB APPLICANT EXPENSE		2,353.27
	524600 RENT EXPENSE-BUILDINGS	1,598.33	25,868.24
	524700 RENT EXP-OTHER REAL PROP	613.50	1,372.95
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT	834.67	3,583.98
	527200 REP & MAINT-MOTOR VEHICL		3,073.30
	527300 REP & MAINT-MEDICAL EQUI		256.00
	527800 REP & MAINT-OTHER PROPER		223.64
	531100 OFFICE SUPPLIES EXPENSE	1,192.16	38,989.80
	533100 HOUSEHOLD & INSTIT EXP	199.67	3,769.22
	533900 FOOD EXPENSE	354.72	6,260.87
	534600 ED & RECREATIONAL SUP EX	5,504.00	74,167.69
	534800 CONST & MAINT SUP EXP	328.33	1,417.11
	534900 MISCELLANEOUS SUP EXP	192.00	1,282.22
	534901 DATA PROCESSING SUPPLIES	1,436.00	17,305.74
	535100 MEDICAL SUPPLIES	5,350.35	74,072.20
	537100 LABORATORY SUP EXP	928.04	52,455.11
	538100 VEHICLE & EQUIP SUP EXP	405.42	3,112.34
	539100 INDIRECT COST ALLOWANCE	11,470.79	146,544.54
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	2,580.14	25,211.42
	547100 EDUCATIONAL SERVICES	29,979.79	309,657.33
	554900 OTHER CONTRACTUAL SERVICES	9,126.67	183,762.36
	554903 CONTRACTED SVCS - SUB CONTRACT		151,278.61
	555200 SOFTWARE - NEW PURCHASES	172.50	998.32
	556100 INSURANCE EXPENSE		1,540.00
	559100 OTHER OPERATING EXP	109.90	210.31
	Major Account 520000 Total	135,459.32	1,392,555.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,442.20	14,695.69
	571600 MEALS-NOT TRAVEL STATUS	1,767.19	2,791.70
	572100 COMMERCIAL TRANSPORTATIO	1,180.14	8,691.26
	574500 PERSONAL VEHICLE MILEAGE	6,970.07	65,791.97

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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,335.85	9,534.51
	575100 MISC TRAVEL EXPENSE	22.39	859.79
	Major Account 570000 Total	<u>12,717.84</u>	<u>102,364.92</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	22,355.33	61,812.70
	Major Account 580000 Total	<u>22,355.33</u>	<u>61,812.70</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,685.66
	599102 NON-TAXABLE STIPENDS	7,643.75	55,924.50
	599104 STUDENT TUITION		13,469.61
	Major Account 590000 Total	<u>7,643.75</u>	<u>72,079.77</u>
	Fund 65150 Expenditures Total	<u>702,993.56</u>	<u>7,422,662.41</u>
	Subprogram Revenues	<u>568,978.41-</u>	<u>7,923,595.80-</u>
	Subprogram Expenditures	<u>702,993.56</u>	<u>7,422,662.41</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	313,753.79-	1,271,176.73-
	Major Account 470000 Total	313,753.79-	1,271,176.73-
	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-	155,869.00-
	Major Account 480000 Total	15,670.00-	612,645.37-
	Fund 65150 Revenue Total	329,423.79-	1,883,822.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,687.53	870,866.04
	511200 TEMPORARY SALARIES-WAGE	6,372.64	9,410.73
	511300 OVERTIME PAYMENTS	3.92	620.90
	515100 RETIREMENT PLANS EXPENSE		7,756.13-
	515200 FICA EXPENSE	2.80	5,902.85-
	515400 LIFE & ACCIDENT INS EXP		140.25-
	515500 HEALTH INSURANCE EXPENSE		9,745.62-
	515900 EMPLOYEE BENEFITS EXP-UN	28,080.21	281,651.84
	516500 WORKERS COMP PREMIUMS		247.93-
	Major Account 510000 Total	133,147.10	1,138,756.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	5.32
	521200 COM EXPENSE - VOICE/DATA	160.73	2,195.19
	521300 FREIGHT EXPENSE	1,571.31	14,707.07
	521500 PUBLICATION & PRINT EXP	7,732.12	18,165.73
	522100 DUES & SUBSCRIPTION EXP	5,890.40	3,361.10
	522200 CONFERENCE REGISTRATION	1,985.00	5,099.90
	522600 JOB APPLICANT EXPENSE		675.10
	524600 RENT EXPENSE-BUILDINGS	75.00	825.00
	525500 RENT EXP-OTHER PERS PROP		669.62
	526100 REP & MAINT-REAL PROPERT	166.82	867.77
	527300 REP & MAINT-MEDICAL EQUI	7.50	26,060.61
	531100 OFFICE SUPPLIES EXPENSE	432.11	3,449.34
	533100 HOUSEHOLD & INSTIT EXP		504.40
	533900 FOOD EXPENSE	982.34	7,356.16
	534600 ED & RECREATIONAL SUP EX	10.00	197.33
	534800 CONST & MAINT SUP EXP	9.38	123.36

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	48.00	48.00
	534901 DATA PROCESSING SUPPLIES	3,106.93	14,441.83
	535100 MEDICAL SUPPLIES	5,061.62	14,103.17
	537100 LABORATORY SUP EXP	69,879.49	164,972.84
	545000 LABORATORY SERVICES	31,856.06	53,139.70
	547100 EDUCATIONAL SERVICES	4,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	117.30	34,179.61
	555200 SOFTWARE - NEW PURCHASES		245.76
	559100 OTHER OPERATING EXP	95.00	150.00
	Major Account 520000 Total	133,187.60	374,543.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,075.45
	572100 COMMERCIAL TRANSPORTATIO		466.50
	574500 PERSONAL VEHICLE MILEAGE	136.64	150.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,131.28	3,542.82
	Major Account 570000 Total	1,267.92	5,234.97
	580000 Capital Outlay		
	588004 EQUIPMENT	1,203.29	95,390.56
	Major Account 580000 Total	1,203.29	95,390.56
	590000 Government Aid		
	599104 STUDENT TUITION		2,036.50
	Major Account 590000 Total		2,036.50
	Fund 65150 Expenditures Total	268,805.91	1,615,962.67
	Subprogram Revenues	329,423.79-	1,883,822.10-
	Subprogram Expenditures	268,805.91	1,615,962.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,986.00
	Major Account 460000 Total		5,986.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,094.43-	46,046.40-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		14,200.00-
	486100 LOAN INTEREST		160.00-
	486300 CLEARING ACCOUNT	140.00-	2,588.12-
	Major Account 480000 Total	4,234.43-	67,994.52-
	Fund 65150 Revenue Total	4,234.43-	62,008.52-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,400.00	2,988.25
	Major Account 590000 Total	1,400.00	2,988.25
	Fund 65150 Expenditures Total	1,400.00	2,988.25
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.89-	1,113.15-
	486300 CLEARING ACCOUNT	134.45-	1,229.90-
	Major Account 480000 Total	235.34-	2,343.05-
	Fund 65210 Revenue Total	235.34-	2,343.05-
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	159,541.89-	2,081,189.07-
	Major Account 480000 Total	159,541.89-	2,081,189.07-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 65520 Revenue Total	159,541.89-	2,083,689.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		487,619.00
	554900 OTHER CONTRACTUAL SERVICES	1,640.42	6,467.33
	Major Account 520000 Total	1,640.42	494,086.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,504.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,721,787.00
	Major Account 590000 Total		1,699,283.00
	Fund 65520 Expenditures Total	1,640.42	2,193,369.33
	Subprogram Revenues	164,011.66	2,148,040.64
	Subprogram Expenditures	3,040.42	2,197,619.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305,365.85-	921,162.76-
	Major Account 480000 Total	305,365.85-	921,162.76-
	Fund 65150 Revenue Total	305,365.85-	921,162.76-
	Subprogram Revenues	305,365.85-	921,162.76-

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	22,745.83-	237,966.76
	Major Account 470000 Total	22,745.83-	237,966.76
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	525,584.07-	9,404,165.34
	484102 RESTRICTED-PROF FEES	2,000,000.00	8,000,000.00
	484106 INDIRECT COST-PRIVATE	39,565.98-	52,200.00-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	7,990,531.92-
	Major Account 480000 Total	434,849.95	9,361,433.42
	Fund 65150 Revenue Total	412,104.12	9,599,400.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,978.50	27,799.92-
	511200 TEMPORARY SALARIES-WAGE	4,299.98	26,145.81-
	515100 RETIREMENT PLANS EXPENSE		12,231.03-
	515200 FICA EXPENSE		15,447.77-
	515400 LIFE & ACCIDENT INS EXP		72.69-
	515500 HEALTH INSURANCE EXPENSE		33,873.49-
	515900 EMPLOYEE BENEFITS EXP-UN	9,451.39	55,310.59
	Major Account 510000 Total	43,729.87	60,260.12-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101.10
	521300 FREIGHT EXPENSE		.03
	521500 PUBLICATION & PRINT EXP		7,505.05
	522200 CONFERENCE REGISTRATION		1,852.96-
	525500 RENT EXP-OTHER PERS PROP		187.57
	531100 OFFICE SUPPLIES EXPENSE		96.10-
	535100 MEDICAL SUPPLIES		318.65-
	537100 LABORATORY SUP EXP	8,382.41	54,583.37-
	538100 VEHICLE & EQUIP SUP EXP		24.06
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,788.00
	554903 CONTRACTED SVCS - SUB CONTRACT		53,205.44-
	559100 OTHER OPERATING EXP		1,378.75
	Major Account 520000 Total	12,382.41	95,071.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.24
	571600 MEALS-NOT TRAVEL STATUS		1,834.64
	572100 COMMERCIAL TRANSPORTATIO		1,562.30
	574500 PERSONAL VEHICLE MILEAGE		6.71

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,808.54
	575100 MISC TRAVEL EXPENSE		403.50
	Major Account 570000 Total		7,409.93
	580000 Capital Outlay		
	588004 EQUIPMENT		6,367.10
	Major Account 580000 Total		6,367.10
	Fund 65150 Expenditures Total	56,112.28	141,555.05-
	Subprogram Revenues	412,104.12	9,599,400.18
	Subprogram Expenditures	56,112.28	141,555.05-
	Program Revenues	17,442,892.92-	150,630,261.53-
	Program Expenditures	11,590,565.14	139,684,559.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,500.00-	219,700.00-
	Major Account 470000 Total	2,500.00-	219,700.00-
	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	2,500.00-	221,387.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.56	61,104.89
	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	1,486.19	17,108.24
	516500 WORKERS COMP PREMIUMS		18.09
	Major Account 510000 Total	6,744.75	78,498.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.72	812.72
	521500 PUBLICATION & PRINT EXP		622.79
	522100 DUES & SUBSCRIPTION EXP		693.57
	522200 CONFERENCE REGISTRATION		2,134.43
	525500 RENT EXP-OTHER PERS PROP	177.80	3,586.80
	531100 OFFICE SUPPLIES EXPENSE		147.20
	533900 FOOD EXPENSE		2,576.42
	534600 ED & RECREATIONAL SUP EX		49.98
	534901 DATA PROCESSING SUPPLIES		7,669.77
	554900 OTHER CONTRACTUAL SERVICES		5,307.80
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	247.52	19,026.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.01	5,804.94
	571600 MEALS-NOT TRAVEL STATUS		441.83
	572100 COMMERCIAL TRANSPORTATIO	109.92	4,461.87
	575100 MISC TRAVEL EXPENSE	19.00	280.25
	Major Account 570000 Total	555.93	10,988.89
	Fund 55150 Expenditures Total	7,548.20	108,513.50
	Subprogram Revenues	2,500.00-	221,387.99-

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
 7,548.20

YEAR-TO-DATE
 108,513.50

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	160,405.73-	889,610.97-
	472100 SALE OF SUP & MAT		31,748.80-
	472200 REPROD & PUBLICATIONS	200.00-	550.00-
	Major Account 470000 Total	160,605.73-	921,909.77-
	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	6,547.21-	658,901.51-
	493200 OPERATING TRANSFERS OUT	10,602.44	314,474.91
	Major Account 490000 Total	4,055.23	344,426.60-
	Fund 55150 Revenue Total	156,550.50-	1,272,176.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,030.83	252,495.70
	511200 TEMPORARY SALARIES-WAGE	740.08	51,481.28
	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	5,076.94	67,297.45
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	28,847.85	372,975.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.37	2,935.60
	521200 COM EXPENSE - VOICE/DATA	1,261.99	23,501.64
	521300 FREIGHT EXPENSE	81.72	1,529.59
	521500 PUBLICATION & PRINT EXP	11,937.23	53,368.39
	521700 1099 ROYALTY PAYMENTS		430.20
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	454.98	43,183.80
	522200 CONFERENCE REGISTRATION	2,106.00	45,645.75
	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	750.00	3,591.68
	524700 RENT EXP-OTHER REAL PROP		4,275.00
	525100 RENT EXP-OFFICE EQUIP	522.52	5,811.72
	525500 RENT EXP-OTHER PERS PROP		418.59
	526100 REP & MAINT-REAL PROPERT	147.37	2,114.66
	531100 OFFICE SUPPLIES EXPENSE	6,614.03	20,592.98
	533100 HOUSEHOLD & INSTIT EXP	1,414.16	8,259.52
	533900 FOOD EXPENSE	446.32	18,014.75
	534600 ED & RECREATIONAL SUP EX	497.67	37,408.79
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	44.75	948.46
	534900 MISCELLANEOUS SUP EXP		545.52
	534901 DATA PROCESSING SUPPLIES	1,460.89	44,923.49
	535100 MEDICAL SUPPLIES	12,867.83	40,512.11
	537100 LABORATORY SUP EXP	555.76	15,971.27
	538100 VEHICLE & EQUIP SUP EXP		1,048.44
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES	1,784.00-	4,361.09
	547100 EDUCATIONAL SERVICES		3,300.00
	554900 OTHER CONTRACTUAL SERVICES	8,935.33	34,326.53
	555200 SOFTWARE - NEW PURCHASES		227.80
	559100 OTHER OPERATING EXP		1,460.10
	Major Account 520000 Total	48,570.92	419,473.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		33,117.45
	571600 MEALS-NOT TRAVEL STATUS		1,679.58
	571900 MEALS-ONE DAY TRAVEL		42.37
	572100 COMMERCIAL TRANSPORTATIO	3,696.94	31,693.80
	572103 COMERCIAL FARES-FOREIGN	419.85	5,388.45
	574500 PERSONAL VEHICLE MILEAGE	281.12	3,215.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.00	2,283.21
	575100 MISC TRAVEL EXPENSE		2,178.31
	Major Account 570000 Total	5,196.91	79,598.66
	580000 Capital Outlay		
	588004 EQUIPMENT	5,074.33-	1,732.89
	Major Account 580000 Total	5,074.33-	1,732.89
	Fund 55150 Expenditures Total	77,541.35	873,779.76
	Subprogram Revenues	156,550.50-	1,272,176.37-

Secure Version - Prior Month

As of May 31, 2014

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

77,541.35

YEAR-TO-DATE

873,779.76

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	2,820.00-	1,819,122.88-
	471103 NON RESIDENT TUITION	1,024.43	480,520.57-
	472100 SALE OF SUP & MAT	6,366.58-	181,717.66-
	Major Account 470000 Total	8,162.15-	2,481,361.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,791.91-	44,791.91-
	484105 INDIRECT COST-OTHER	3,441.75-	50,704.71-
	484900 OTHER PRIVATE SOURCES	370.00-	55,951.44-
	Major Account 480000 Total	46,603.66-	151,448.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	68,000.00
	Major Account 490000 Total	15,000.00	68,000.00
	Fund 55150 Revenue Total	39,765.81-	3,672,329.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,873.23	314,818.66
	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	8,313.52	74,850.43
	516500 WORKERS COMP PREMIUMS		89.27
	Major Account 510000 Total	46,186.75	399,649.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,109.27
	521200 COM EXPENSE - VOICE/DATA	303.19	72,689.01
	521300 FREIGHT EXPENSE	109.37	856.59
	521500 PUBLICATION & PRINT EXP	2,953.60	33,645.40
	521900 AWARDS EXPENSE	7.88	597.08
	522100 DUES & SUBSCRIPTION EXP	545.00	58,839.65
	522200 CONFERENCE REGISTRATION	4,380.75	33,708.00
	522400 SUBSISTENCE	577.96	12,800.27
	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	206.64	545.92
	525502 FILM & PROGRAM RENTAL		561.20
	526100 REP & MAINT-REAL PROPERT		667.78
	527100 REP & MAINT-OFFICE EQUIP	465.49	7,711.02
	527300 REP & MAINT-MEDICAL EQUI		741.70
	527800 REP & MAINT-OTHER PROPER		12.84
	531100 OFFICE SUPPLIES EXPENSE	1,729.36	35,674.65
	533900 FOOD EXPENSE		2,131.44
	534600 ED & RECREATIONAL SUP EX	885.65	385,693.63
	534901 DATA PROCESSING SUPPLIES	2,819.89	36,340.01
	535100 MEDICAL SUPPLIES	23,987.49	435,176.20
	537100 LABORATORY SUP EXP	3,511.46	31,925.05
	538100 VEHICLE & EQUIP SUP EXP	162.56	671.77
	539951 PURCHASES FOR RESALE	390.71-	7,068.07-
	541700 LEGAL RELATED EXPENSE		9,195.00
	545000 LABORATORY SERVICES	13.00	1,773.50
	547100 EDUCATIONAL SERVICES	270.20-	6,239.55
	554900 OTHER CONTRACTUAL SERVICES	2,840.00	14,111.10
	556100 INSURANCE EXPENSE	133.25	519.50
	559100 OTHER OPERATING EXP	2.00	383.96
	Major Account 520000 Total	44,973.63	1,180,523.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,354.50	37,741.89
	571600 MEALS-NOT TRAVEL STATUS	340.00	19,939.19
	572100 COMMERCIAL TRANSPORTATIO	9,763.83	22,989.19
	572103 COMERCIAL FARES-FOREIGN	2,402.00	3,602.00
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	245.92	5,892.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,892.85	17,019.44
	575100 MISC TRAVEL EXPENSE	141.20	1,664.33
	Major Account 570000 Total	21,140.30	108,998.37
	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	112,300.68	2,282,573.04

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

39,765.81-

112,300.68

YEAR-TO-DATE

3,672,329.17-

2,282,573.04

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	42,585.06-	211,410.99-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	42,585.06-	212,110.99-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00-
	486301 SECURITY DEPOSITS	1,000.00-	2,750.00-
	Major Account 480000 Total	1,000.00-	2,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		523,514.08-
	493200 OPERATING TRANSFERS OUT		26,326.92
	Major Account 490000 Total		497,187.16-
	Fund 55150 Revenue Total	43,585.06-	712,248.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,379.73	144,041.91
	515900 EMPLOYEE BENEFITS EXP-UN	4,884.97	40,915.27
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total	21,264.70	184,982.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.86	1,791.46
	521300 FREIGHT EXPENSE		269.42
	521500 PUBLICATION & PRINT EXP	1.93	4,270.91
	522100 DUES & SUBSCRIPTION EXP		389.00
	522200 CONFERENCE REGISTRATION		1,040.00
	525100 RENT EXP-OFFICE EQUIP	30.78	192.44
	525500 RENT EXP-OTHER PERS PROP	8.40	232.63
	526100 REP & MAINT-REAL PROPERT		992.80
	527300 REP & MAINT-MEDICAL EQUI	61,149.00	100,151.62
	531100 OFFICE SUPPLIES EXPENSE	360.84	462.95
	533100 HOUSEHOLD & INSTIT EXP	89.84	139.84
	534800 CONST & MAINT SUP EXP		777.76
	534901 DATA PROCESSING SUPPLIES	222.46	5,107.39
	535100 MEDICAL SUPPLIES	32.92	2,104.63
	537100 LABORATORY SUP EXP	4,145.09	68,256.57
	554900 OTHER CONTRACTUAL SERVICES		298.05
	Major Account 520000 Total	66,168.12	186,477.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		486.46
	572100 COMMERCIAL TRANSPORTATIO		837.86
	574500 PERSONAL VEHICLE MILEAGE		1,549.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.50
	Major Account 570000 Total		4,725.06
	580000 Capital Outlay		
	588004 EQUIPMENT		171.00
	Major Account 580000 Total		171.00
	Fund 55150 Expenditures Total	87,432.82	376,356.21
	Subprogram Revenues	<u>43,585.06</u>	<u>712,248.15</u>
	Subprogram Expenditures	<u>87,432.82</u>	<u>376,356.21</u>

Secure Version - Prior Month

As of May 31, 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	19,996.00-	308,022.00-
	472100 SALE OF SUP & MAT	827.49-	11,577.21-
	472200 REPROD & PUBLICATIONS	1,642.00-	46,842.31-
	474100 GENERAL BUSINESS FEES	92.60-	94,388.77-
	Major Account 470000 Total	22,558.09-	460,830.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		458,255.00-
	Major Account 490000 Total		458,255.00-
	Fund 55150 Revenue Total	22,558.09-	929,085.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,859.36	118,537.37
	515100 RETIREMENT PLANS EXPENSE		180.91
	515200 FICA EXPENSE		336.33
	515400 LIFE & ACCIDENT INS EXP		6.37
	515500 HEALTH INSURANCE EXPENSE		430.58
	515900 EMPLOYEE BENEFITS EXP-UN	3,114.14	32,790.66
	516500 WORKERS COMP PREMIUMS		31.52
	Major Account 510000 Total	13,973.50	152,313.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.00	1,236.63
	521500 PUBLICATION & PRINT EXP	624.00	1,207.59
	527100 REP & MAINT-OFFICE EQUIP	19.94	404.03
	531100 OFFICE SUPPLIES EXPENSE	43.96	2,725.86
	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	722.90	75,589.03-
	580000 Capital Outlay		
	588004 EQUIPMENT	58,644.00-	715,160.46
	Major Account 580000 Total	58,644.00-	715,160.46
	Fund 55150 Expenditures Total	43,947.60-	791,885.17
	Subprogram Revenues	22,558.09-	929,085.29-

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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
 43,947.60

YEAR-TO-DATE
 791,885.17

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	59,875.50-	1,546,593.83-
	472100 SALE OF SUP & MAT	48.00-	703.16-
	Major Account 470000 Total	59,923.50-	1,547,296.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,000.00-	25,000.00-
	484102 RESTRICTED-PROF FEES	2,704.64-	3,202.80-
	Major Account 480000 Total	17,704.64-	28,202.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,250.18-
	Major Account 490000 Total		240,250.18-
	Fund 55150 Revenue Total	77,628.14-	1,815,749.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,505.21	62,687.35
	511200 TEMPORARY SALARIES-WAGE	232.04	2,651.50
	515200 FICA EXPENSE	17.75	17.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,202.24	15,777.69
	516500 WORKERS COMP PREMIUMS		5.47
	Major Account 510000 Total	10,957.24	81,139.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.84	1,095.15
	521200 COM EXPENSE - VOICE/DATA	832.09	10,477.59
	521300 FREIGHT EXPENSE		285.88
	521400 DATA PROCESSING EXPENSE	96.00	1,056.00
	521500 PUBLICATION & PRINT EXP	1,607.73	23,036.13
	522100 DUES & SUBSCRIPTION EXP	2,015.00	4,950.18
	522200 CONFERENCE REGISTRATION	115.00	570.00
	524700 RENT EXP-OTHER REAL PROP		51.30
	525500 RENT EXP-OTHER PERS PROP		247.30
	526100 REP & MAINT-REAL PROPERT		300.00
	527100 REP & MAINT-OFFICE EQUIP	2,055.60	9,953.31
	527300 REP & MAINT-MEDICAL EQUI		1,183.64
	527800 REP & MAINT-OTHER PROPER	59.05	391,760.46-
	531100 OFFICE SUPPLIES EXPENSE	328.14	9,504.09
	533100 HOUSEHOLD & INSTIT EXP		255.28
	533900 FOOD EXPENSE	1,158.21	1,158.21
	534600 ED & RECREATIONAL SUP EX	66.35	71,380.59
	534800 CONST & MAINT SUP EXP	14.18	339.96
	534900 MISCELLANEOUS SUP EXP	736.26	14,128.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	14,442.49	344,096.79
	535100 MEDICAL SUPPLIES	1,207.74	24,757.15
	537100 LABORATORY SUP EXP		4,272.38
	538100 VEHICLE & EQUIP SUP EXP		41.02
	547100 EDUCATIONAL SERVICES		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		10,606.53-
	Major Account 520000 Total	24,746.68	160,227.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00-
	571600 MEALS-NOT TRAVEL STATUS		4,847.84
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,760.88
	574500 PERSONAL VEHICLE MILEAGE	1,873.76	13,085.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,778.11
	575100 MISC TRAVEL EXPENSE		128.29
	Major Account 570000 Total	1,913.76	21,505.62
	580000 Capital Outlay		
	588004 EQUIPMENT		1,688.64
	Major Account 580000 Total		1,688.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,000.00
	Major Account 590000 Total		42,000.00
	Fund 55150 Expenditures Total	37,617.68	306,561.24
	Subprogram Revenues	77,628.14-	1,815,749.97-
	Subprogram Expenditures	37,617.68	306,561.24

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	13,456.54-	168,634.71-
	Major Account 470000 Total	13,456.54-	168,634.71-
	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	13,456.54-	227,298.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,522.16	130,586.24
	511300 OVERTIME PAYMENTS		10.68
	515100 RETIREMENT PLANS EXPENSE		42.15
	515200 FICA EXPENSE		75.10
	515400 LIFE & ACCIDENT INS EXP		1.99
	515500 HEALTH INSURANCE EXPENSE		283.70
	515900 EMPLOYEE BENEFITS EXP-UN	4,531.45	36,517.79
	516500 WORKERS COMP PREMIUMS		30.21
	Major Account 510000 Total	20,053.61	167,547.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.81	480.23
	521300 FREIGHT EXPENSE		151.28
	521500 PUBLICATION & PRINT EXP	201.57	980.12
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		2,739.26-
	525500 RENT EXP-OTHER PERS PROP	118.89	2,015.03
	527300 REP & MAINT-MEDICAL EQUI	1,931.60	51,646.24
	531100 OFFICE SUPPLIES EXPENSE	3.22	455.51
	533100 HOUSEHOLD & INSTIT EXP	19.44	38.88
	533900 FOOD EXPENSE		462.84
	534600 ED & RECREATIONAL SUP EX		220.00
	534901 DATA PROCESSING SUPPLIES		585.55
	535100 MEDICAL SUPPLIES	8,632.06	64,140.64
	537100 LABORATORY SUP EXP	2,381.25	14,092.66
	539951 PURCHASES FOR RESALE	3,983.77-	45,150.99-
	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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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,554.00
	559100 OTHER OPERATING EXP		205.34
	Major Account 520000 Total	<u>9,353.07</u>	<u>96,926.55</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,149.46
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.77	7,904.82
	Major Account 570000 Total	<u>875.77</u>	<u>12,136.88</u>
	Fund 55150 Expenditures Total	<u>30,282.45</u>	<u>276,611.29</u>
	Subprogram Revenues	<u>13,456.54</u>	<u>227,298.79</u>
	Subprogram Expenditures	<u>30,282.45</u>	<u>276,611.29</u>

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As of May 31, 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		149,359.00-
	471108 MED/VOC SERV-STATE AG		350.00-
	472100 SALE OF SUP & MAT	1,368.00-	51,198.15-
	472200 REPROD & PUBLICATIONS		2,500.00-
	Major Account 470000 Total	1,368.00-	203,407.15-
	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		21,820.73-
	493200 OPERATING TRANSFERS OUT		16,000.00
	Major Account 490000 Total		5,820.73-
	Fund 55150 Revenue Total	1,368.00-	297,474.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,751.44	108,863.04
	511200 TEMPORARY SALARIES-WAGE	956.78	10,155.90
	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	2,665.30	30,241.60
	516500 WORKERS COMP PREMIUMS		48.10
	Major Account 510000 Total	13,373.52	149,651.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.91	1,317.57
	521300 FREIGHT EXPENSE	336.00	3,722.26
	521500 PUBLICATION & PRINT EXP	535.74	19,825.50
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,464.00	5,909.00
	522200 CONFERENCE REGISTRATION	842.13	2,315.80-
	524600 RENT EXPENSE-BUILDINGS		1,086.30
	525100 RENT EXP-OFFICE EQUIP	323.09	2,667.87
	525400 RENT EXP-COMM EQUIP		55.50
	525500 RENT EXP-OTHER PERS PROP	66.26	2,722.55
	526100 REP & MAINT-REAL PROPERT		460.41
	527100 REP & MAINT-OFFICE EQUIP		134.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,680.00
	531100 OFFICE SUPPLIES EXPENSE	335.84	4,489.33
	533100 HOUSEHOLD & INSTIT EXP		3,736.00
	533900 FOOD EXPENSE	462.00	2,259.39
	534600 ED & RECREATIONAL SUP EX	555.00	1,580.27
	534800 CONST & MAINT SUP EXP		1,620.17
	534901 DATA PROCESSING SUPPLIES	1,536.10	11,567.19
	535100 MEDICAL SUPPLIES	556.08	2,619.23
	537100 LABORATORY SUP EXP	1,306.75	95,475.89-
	538100 VEHICLE & EQUIP SUP EXP		17.82
	545000 LABORATORY SERVICES	1,794.58	11,390.77
	547100 EDUCATIONAL SERVICES	400.00-	400.00-
	554900 OTHER CONTRACTUAL SERVICES	1,367.00-	12,935.51-
	555200 SOFTWARE - NEW PURCHASES		11,200.00
	556100 INSURANCE EXPENSE		171.00
	559100 OTHER OPERATING EXP		21.58
	Major Account 520000 Total	8,434.48	18,798.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.65	3,596.59
	571600 MEALS-NOT TRAVEL STATUS		4,564.37
	572100 COMMERCIAL TRANSPORTATIO	76.16	1,278.82
	572103 COMERCIAL FARES-FOREIGN		2,751.50
	574500 PERSONAL VEHICLE MILEAGE	1,389.48	1,763.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.39	3,984.33
	575100 MISC TRAVEL EXPENSE		223.31
	Major Account 570000 Total	1,975.68	18,162.38
	590000 Government Aid		
	599104 STUDENT TUITION		104.25
	Major Account 590000 Total		104.25
	Fund 55150 Expenditures Total	23,783.68	149,119.85
	Subprogram Revenues	1,368.00-	297,474.96-
	Subprogram Expenditures	23,783.68	149,119.85

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	2,000.00-	9,150.00-
	Major Account 470000 Total	2,000.00-	9,150.00-
	Fund 55150 Revenue Total	2,000.00-	9,150.00-
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	2,000.00-	9,150.00-
	Subprogram Expenditures		312.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,820.61-	56,110.07-
	472100 SALE OF SUP & MAT		57,783.76-
	474100 GENERAL BUSINESS FEES		9,253.50-
	Major Account 470000 Total	4,820.61-	123,147.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,696.00-	9,677.94-
	484102 RESTRICTED-PROF FEES		3,870.00-
	Major Account 480000 Total	3,696.00-	13,547.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,300.00-
	493200 OPERATING TRANSFERS OUT	300.00	300.00
	Major Account 490000 Total	300.00	5,000.00-
	Fund 55150 Revenue Total	8,216.61-	141,695.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,392.09	171,826.23
	515100 RETIREMENT PLANS EXPENSE		103.44
	515200 FICA EXPENSE		85.00
	515400 LIFE & ACCIDENT INS EXP		2.53
	515500 HEALTH INSURANCE EXPENSE		597.52
	515900 EMPLOYEE BENEFITS EXP-UN	5,015.98	52,183.11
	516500 WORKERS COMP PREMIUMS		46.47
	Major Account 510000 Total	21,408.07	224,844.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	27.59
	521200 COM EXPENSE - VOICE/DATA	71.83	757.85
	521300 FREIGHT EXPENSE	64.82	308.93
	521500 PUBLICATION & PRINT EXP	445.73	1,392.87
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP	303.00	2,372.23
	522200 CONFERENCE REGISTRATION	358.00	298.00
	522600 JOB APPLICANT EXPENSE	28,010.99-	3,112.33-
	525100 RENT EXP-OFFICE EQUIP	57.32	874.16
	525502 FILM & PROGRAM RENTAL		476.00
	531100 OFFICE SUPPLIES EXPENSE	34.30	1,114.14
	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

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,649.93	1,725.92
	539951 PURCHASES FOR RESALE	20,834.00-	122,503.40-
	559100 OTHER OPERATING EXP	105.00-	24,447.88-
	Major Account 520000 Total	45,964.08-	138,479.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.73	1,090.84
	571600 MEALS-NOT TRAVEL STATUS	90.67	2,343.05
	572100 COMMERCIAL TRANSPORTATIO	5,761.00-	56,283.73
	572103 COMERCIAL FARES-FOREIGN		1,858.00
	574500 PERSONAL VEHICLE MILEAGE	990.00-	990.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,940.24	9,183.84
	575100 MISC TRAVEL EXPENSE	11.00	182.69
	Major Account 570000 Total	3,981.36-	69,952.15
	Fund 55150 Expenditures Total	28,537.37-	156,317.13
	Subprogram Revenues	8,216.61-	141,695.27-
	Subprogram Expenditures	28,537.37-	156,317.13

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	45,305.59-	828,481.81-
	472100 SALE OF SUP & MAT	1,173,940.10-	13,376,464.95-
	Major Account 470000 Total	1,219,245.69-	14,204,946.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,361,847.69-
	493200 OPERATING TRANSFERS OUT		5,361,847.69
	493204 TRANS OUT-PLANT IMPROVEME	24,098.69	24,098.69
	Major Account 490000 Total	24,098.69	24,098.69
	Fund 55150 Revenue Total	1,195,147.00-	14,180,848.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,343.72	4,120,960.40
	511200 TEMPORARY SALARIES-WAGE	5,597.70	70,834.37
	511300 OVERTIME PAYMENTS	2,790.37	27,777.01
	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	109,518.17	1,247,168.04
	516500 WORKERS COMP PREMIUMS		1,221.83
	Major Account 510000 Total	474,249.96	5,485,941.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	30.08
	521200 COM EXPENSE - VOICE/DATA	25,257.57	387,708.50
	521300 FREIGHT EXPENSE	9.25	666.90
	521400 DATA PROCESSING EXPENSE	465.60	3,440.39
	521500 PUBLICATION & PRINT EXP	1,348.15	13,479.34
	522100 DUES & SUBSCRIPTION EXP	18,983.16	53,430.67
	522200 CONFERENCE REGISTRATION	550.00-	40,205.00
	524600 RENT EXPENSE-BUILDINGS		1,800.00
	525100 RENT EXP-OFFICE EQUIP	6,425.42	75,404.37
	525500 RENT EXP-OTHER PERS PROP		606.23
	526100 REP & MAINT-REAL PROPERT	3,281.80	99,328.06
	527100 REP & MAINT-OFFICE EQUIP	46.83	2,129.52
	527200 REP & MAINT-MOTOR VEHICL		2,782.00
	527400 REP & MAINT-DATA PROC	713.06	273,162.31
	527600 REP & MAINT-HOUSE/INST E		643.90
	527700 REP & MAINT-PHOTO/MEDIA	516.00	125,050.21
	531100 OFFICE SUPPLIES EXPENSE	1,164.55	10,334.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		248.67
	533900 FOOD EXPENSE		65.96
	534600 ED & RECREATIONAL SUP EX	1,346.80	242,026.60
	534700 ENG TECH & COMM SUP EXP		683.87
	534800 CONST & MAINT SUP EXP	14,448.25	152,832.68
	534900 MISCELLANEOUS SUP EXP		36.36
	534901 DATA PROCESSING SUPPLIES	14,355.68	201,140.49
	535100 MEDICAL SUPPLIES		187.65
	538100 VEHICLE & EQUIP SUP EXP		414.48
	539951 PURCHASES FOR RESALE	150,006.20	1,404,179.46
	543100 IT CONSULTING-APPLICATIONS	50,312.12	212,253.38
	554900 OTHER CONTRACTUAL SERVICES	287,945.88	3,249,388.97
	555200 SOFTWARE - NEW PURCHASES	14,828.80	1,345,717.19
	559100 OTHER OPERATING EXP	19,272.00	19,304.84
	Major Account 520000 Total	610,183.77	7,918,683.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,931.63
	571600 MEALS-NOT TRAVEL STATUS		61.34
	572100 COMMERCIAL TRANSPORTATIO	1,321.50	4,827.33
	574500 PERSONAL VEHICLE MILEAGE	370.72	1,804.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,755.55
	575100 MISC TRAVEL EXPENSE	29.00	255.80
	Major Account 570000 Total	1,721.22	16,636.41
	580000 Capital Outlay		
	588004 EQUIPMENT		440,186.30
	Major Account 580000 Total		440,186.30
	Fund 55150 Expenditures Total	1,086,154.95	13,861,447.60
	Subprogram Revenues	1,195,147.00	14,180,848.07
	Subprogram Expenditures	1,086,154.95	13,861,447.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89.25-
	472100 SALE OF SUP & MAT	1,062,651.68-	11,614,882.88-
	Major Account 470000 Total	1,062,651.68-	11,614,972.13-
	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	12,998.55-	18,682.73-
	493204 TRANS OUT-PLANT IMPROVEME	1,789,458.48	1,920,563.94
	Major Account 490000 Total	1,776,459.93	1,640,669.06
	Fund 55150 Revenue Total	713,808.25	11,017,079.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,920.54	4,526,060.02
	511200 TEMPORARY SALARIES-WAGE	1,593.75	12,375.71
	511300 OVERTIME PAYMENTS	7,983.63	124,884.72
	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	119,776.13	1,384,583.24
	516500 WORKERS COMP PREMIUMS		1,669.96
	Major Account 510000 Total	512,274.05	5,469,700.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	3,196.95	26,805.24-
	521300 FREIGHT EXPENSE	211.97	1,001.90
	521400 DATA PROCESSING EXPENSE	25.60	153.59
	521500 PUBLICATION & PRINT EXP	837.42	2,038.45
	522100 DUES & SUBSCRIPTION EXP	132.50	6,855.63
	522200 CONFERENCE REGISTRATION		13,767.50
	523202 ELECTRICITY		343,563.81-
	523219 OTHER UTILITY	43,574.84-	399,232.07-
	524600 RENT EXPENSE-BUILDINGS		450.00-
	525500 RENT EXP-OTHER PERS PROP		1,747.34
	526100 REP & MAINT-REAL PROPERT	150,988.39	2,201,854.87
	531100 OFFICE SUPPLIES EXPENSE	4,036.62	14,309.59
	533100 HOUSEHOLD & INSTIT EXP		1,322.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		419.43
	534600 ED & RECREATIONAL SUP EX	17.06	5,881.47
	534700 ENG TECH & COMM SUP EXP	21,671.08	37,014.38
	534800 CONST & MAINT SUP EXP	53,779.79	568,043.76
	534900 MISCELLANEOUS SUP EXP		195.66
	534901 DATA PROCESSING SUPPLIES		4,380.03
	535100 MEDICAL SUPPLIES		1,363.05-
	538100 VEHICLE & EQUIP SUP EXP		72.08
	539951 PURCHASES FOR RESALE	146,854.36	3,164,279.13
	542500 ENG & ARCH SERVICES	32,386.90	306,434.94
	554900 OTHER CONTRACTUAL SERVICES	36,782.70	343,670.23
	559100 OTHER OPERATING EXP	18,998.92-	233,512.41
	Major Account 520000 Total	388,347.58	6,135,546.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.04	6,615.00
	571600 MEALS-NOT TRAVEL STATUS		54.72
	572100 COMMERCIAL TRANSPORTATIO	586.44	5,114.28
	574500 PERSONAL VEHICLE MILEAGE		1,502.69
	575100 MISC TRAVEL EXPENSE	3.00	785.94
	Major Account 570000 Total	971.48	14,072.63
	580000 Capital Outlay		
	588003 BUILDINGS		7,000.00
	588004 EQUIPMENT		14,662.73
	Major Account 580000 Total		21,662.73
	Fund 55150 Expenditures Total	901,593.11	11,640,981.92
	Subprogram Revenues	713,808.25	11,017,079.77-
	Subprogram Expenditures	901,593.11	11,640,981.92

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	25,840.00-	503,423.50-
	472100 SALE OF SUP & MAT	884.08-	3,011.97-
	Major Account 470000 Total	26,724.08-	506,435.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,400.00-	4,600.00-
	493200 OPERATING TRANSFERS OUT	2,400.00	3,150.00
	Major Account 490000 Total		1,450.00-
	Fund 55150 Revenue Total	26,724.08-	508,885.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,244.71	161,674.41
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	515100 RETIREMENT PLANS EXPENSE		130.26
	515200 FICA EXPENSE	19.96	832.81
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		636.62
	515900 EMPLOYEE BENEFITS EXP-UN	4,044.85	45,660.10
	516500 WORKERS COMP PREMIUMS		63.15
	Major Account 510000 Total	18,309.52	212,682.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.81	658.17
	521200 COM EXPENSE - VOICE/DATA	97.38	1,041.10
	521300 FREIGHT EXPENSE		4.00-
	521500 PUBLICATION & PRINT EXP	158.27	746.01
	521900 AWARDS EXPENSE		1,005.50
	522100 DUES & SUBSCRIPTION EXP	1,398.37	3,842.49-
	522200 CONFERENCE REGISTRATION	285.00	1,252.20
	526100 REP & MAINT-REAL PROPERT		25.28
	531100 OFFICE SUPPLIES EXPENSE		470.19
	533100 HOUSEHOLD & INSTIT EXP		111.73
	533900 FOOD EXPENSE	33.53	6,166.92
	534600 ED & RECREATIONAL SUP EX		1,389.46
	534900 MISCELLANEOUS SUP EXP		791.64
	534901 DATA PROCESSING SUPPLIES		1,118.83
	535100 MEDICAL SUPPLIES	2,373.25	50,317.85
	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	1,940.24	9,676.14
	559100 OTHER OPERATING EXP	865.00	2,585.49
	Major Account 520000 Total	7,282.85	73,967.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.66
	571600 MEALS-NOT TRAVEL STATUS	426.00	4,480.54
	572100 COMMERCIAL TRANSPORTATIO		336.45
	574500 PERSONAL VEHICLE MILEAGE	118.72	709.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	544.72	8,098.47
	580000 Capital Outlay		
	588004 EQUIPMENT		325.93
	Major Account 580000 Total		325.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,500.00-	2,000.00
	Major Account 590000 Total	4,500.00-	2,000.00
	Fund 55150 Expenditures Total	21,637.09	297,074.14
	Subprogram Revenues	26,724.08-	508,885.47-
	Subprogram Expenditures	21,637.09	297,074.14

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,327.05	481.85-
	461500 OP GRANTS - STATE AGENCI	1,001,406.14-	1,069,558.44-
	Major Account 460000 Total	838,079.09-	1,070,040.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,474.05-	457,610.88-
	472100 SALE OF SUP & MAT	379,643.37-	6,350,749.39-
	474100 GENERAL BUSINESS FEES	9,895.33-	116,374.64-
	476100 OTHER LIC PERM & FEES	84,236.50-	1,871,629.18-
	Major Account 470000 Total	527,249.25-	8,796,364.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,478.87-	524,292.87-
	483100 HOUSING & DORM RENTAL RE	59,372.66-	685,816.23-
	483200 BUILDING & SPACE RENTAL	12,904.65-	116,943.33-
	483400 OTHER RENTAL REVENUE	405.00-	4,035.00-
	484100 OPERATING DONATIONS & CO	530.00-	18,376.50-
	484101 RESTRICTED-DONATIONS		65,740.69-
	484106 INDIRECT COST-PRIVATE	40,613.03	326,293.14-
	484900 OTHER PRIVATE SOURCES	10,898.79-	49,700.95-
	486300 CLEARING ACCOUNT	12,355.71-	256,132.27-
	486301 SECURITY DEPOSITS		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.20
	486600 CREDIT CARD CLEARING	451,184.85-	3,130,325.76-
	Major Account 480000 Total	799,517.50-	5,177,588.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65,100.00-
	493100 OPERATING TRANSFERS IN	1,500.00-	1,404,737.48-
	493104 TRANS IN-PLANT IMPROVEMEN		192,718.84-
	493200 OPERATING TRANSFERS OUT	9,167.51	16,218,302.95
	493204 TRANS OUT-PLANT IMPROVEME	1,263,102.92	3,901,614.79
	Major Account 490000 Total	1,270,770.43	18,457,361.42
	Fund 55150 Revenue Total	894,075.41-	3,413,368.50
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,008.30	2,575,433.05
	511200 TEMPORARY SALARIES-WAGE	3,898.10	52,551.60
	511300 OVERTIME PAYMENTS	825.45	9,568.11
	515100 RETIREMENT PLANS EXPENSE		219,430.89-
	515200 FICA EXPENSE	14,034.42-	2,369,961.08-
	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	71,919.65	800,669.51
	516500 WORKERS COMP PREMIUMS	.08-	787,884.19
	Major Account 510000 Total	299,617.00	1,294,862.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.70	4,676.68
	521200 COM EXPENSE - VOICE/DATA	62,254.94	609,225.96
	521300 FREIGHT EXPENSE	6,620.26	31,616.41
	521400 DATA PROCESSING EXPENSE	104.39	756.38
	521500 PUBLICATION & PRINT EXP	34,452.21	361,407.60
	521900 AWARDS EXPENSE	5,829.41	71,027.11
	522100 DUES & SUBSCRIPTION EXP	1,231.52	16,469.52
	522200 CONFERENCE REGISTRATION	1,954.45	13,108.08
	522400 SUBSISTENCE		326.17
	523201 NATURAL GAS	2,095.53	31,528.49
	523202 ELECTRICITY	11,856.96	128,664.29
	523203 WATER	3,600.51	38,928.36
	523600 INTEREST EXPENSE		102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	21,900.00
	524600 RENT EXPENSE-BUILDINGS	84,449.78	650,954.40
	525100 RENT EXP-OFFICE EQUIP	34,494.17	199,682.11
	525400 RENT EXP-COMM EQUIP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	208.90	2,200.56
	526100 REP & MAINT-REAL PROPERT	13,793.19	248,048.64
	527100 REP & MAINT-OFFICE EQUIP	18,249.99	228,473.89
	527200 REP & MAINT-MOTOR VEHICL	7,608.43	106,699.16
	527300 REP & MAINT-MEDICAL EQUI	4,737.50-	204.00
	527800 REP & MAINT-OTHER PROPER		12,451.56
	527801 REP AG SHOP CONST EQUIP	1,175.51	5,558.54
	531100 OFFICE SUPPLIES EXPENSE	27,064.93	85,226.05
	533100 HOUSEHOLD & INSTIT EXP	723.41	7,648.34
	533900 FOOD EXPENSE	1,265.88	9,622.53
	534600 ED & RECREATIONAL SUP EX	4,163.00	11,290.54
	534700 ENG TECH & COMM SUP EXP		659.14
	534800 CONST & MAINT SUP EXP	7,623.36	133,785.35
	534900 MISCELLANEOUS SUP EXP	4,852.24	31,179.57
	534901 DATA PROCESSING SUPPLIES	1,337.82	15,938.30

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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		
	535100 MEDICAL SUPPLIES	1,270.71	17,593.90
	537100 LABORATORY SUP EXP	5,939.97-	259.48-
	538100 VEHICLE & EQUIP SUP EXP	623.11	11,214.17
	539951 PURCHASES FOR RESALE	224,245.71	1,670,222.09
	541100 ACCTG & AUDITING SERVICES		35,265.00
	542500 ENG & ARCH SERVICES		11,177.25
	543100 IT CONSULTING-APPLICATIONS	28,500.00	28,500.00
	549200 JANITORIAL/SECURITY SRVS	3,947.00	18,369.80
	554900 OTHER CONTRACTUAL SERVICES	40,041.18	362,665.96
	555200 SOFTWARE - NEW PURCHASES	167.00	13,763.77
	556100 INSURANCE EXPENSE		2,691.54
	559100 OTHER OPERATING EXP	27,875.09-	1,309,833.11
	Major Account 520000 Total	599,773.64	6,663,773.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,257.61	26,952.78
	571600 MEALS-NOT TRAVEL STATUS		21,350.47
	571900 MEALS-ONE DAY TRAVEL	28.40	56.80
	572100 COMMERCIAL TRANSPORTATIO	3,220.15	40,833.83
	572103 COMERCIAL FARES-FOREIGN	3,446.15	71,124.40
	574500 PERSONAL VEHICLE MILEAGE	134.40	1,460.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,579.39	103,730.97
	575100 MISC TRAVEL EXPENSE	136.66	2,093.31
	Major Account 570000 Total	14,802.76	267,603.09
	580000 Capital Outlay		
	588004 EQUIPMENT	778.75	81,283.49
	Major Account 580000 Total	778.75	81,283.49
	Fund 55150 Expenditures Total	914,972.15	8,307,522.73
	Subprogram Revenues	894,075.41-	3,413,368.50
	Subprogram Expenditures	914,972.15	8,307,522.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	472100 SALE OF SUP & MAT	1,799.08-	21,059.81-
	472200 REPROD & PUBLICATIONS		1,699.60-
	Major Account 470000 Total	1,799.08-	22,909.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,609.02-	69,367.58-
	484101 RESTRICTED-DONATIONS		176,859.27-
	484900 OTHER PRIVATE SOURCES	20,100.00-	135,399.05-
	Major Account 480000 Total	30,709.02-	381,625.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,175.03-	253,530.69-
	493200 OPERATING TRANSFERS OUT	25,175.00	163,929.10
	Major Account 490000 Total	18,000.03-	89,601.59-
	Fund 55150 Revenue Total	50,508.13-	494,136.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,076.99	422,476.40
	511200 TEMPORARY SALARIES-WAGE		422.12
	515100 RETIREMENT PLANS EXPENSE		207.59
	515200 FICA EXPENSE		358.22
	515400 LIFE & ACCIDENT INS EXP		8.39
	515500 HEALTH INSURANCE EXPENSE		337.34
	515900 EMPLOYEE BENEFITS EXP-UN	9,203.58	101,769.37
	516500 WORKERS COMP PREMIUMS		109.20
	Major Account 510000 Total	39,280.57	525,688.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.99	10,902.18
	521200 COM EXPENSE - VOICE/DATA	458.08	3,762.63
	521300 FREIGHT EXPENSE		131.89
	521400 DATA PROCESSING EXPENSE	6.40	38.39
	521500 PUBLICATION & PRINT EXP	2,138.64	15,658.42
	522200 CONFERENCE REGISTRATION		1,140.87
	524600 RENT EXPENSE-BUILDINGS	525.00	3,456.36
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXP-OFFICE EQUIP	71.84	790.24
	525400 RENT EXP-COMM EQUIP		510.00
	525500 RENT EXP-OTHER PERS PROP	1,150.00	14,093.22
	526100 REP & MAINT-REAL PROPERT		60.66
	531100 OFFICE SUPPLIES EXPENSE	28.96	4,112.49

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,379.50
	533900 FOOD EXPENSE		12,464.43
	534600 ED & RECREATIONAL SUP EX	875.00	9,909.99
	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	835.02	10,588.02
	556100 INSURANCE EXPENSE		5,433.00
	559100 OTHER OPERATING EXP		9,590.00-
	Major Account 520000 Total	<u>6,757.93</u>	<u>114,987.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.89	4,212.15
	571600 MEALS-NOT TRAVEL STATUS	943.81	31,930.99
	572100 COMMERCIAL TRANSPORTATIO	90.92	4,763.49
	574500 PERSONAL VEHICLE MILEAGE		1,082.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	575100 MISC TRAVEL EXPENSE	54.00	279.74
	Major Account 570000 Total	<u>2,202.62</u>	<u>42,961.51</u>
	Fund 55150 Expenditures Total	<u>48,241.12</u>	<u>683,637.32</u>
	Subprogram Revenues	<u>50,508.13-</u>	<u>494,136.90-</u>
	Subprogram Expenditures	<u>48,241.12</u>	<u>683,637.32</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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.00-	417,713.00-
	472100 SALE OF SUP & MAT	441,669.34-	3,842,062.19-
	Major Account 470000 Total	441,687.34-	4,259,775.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,500.00-	132,500.00-
	483400 OTHER RENTAL REVENUE		1,175.00-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	37,500.00-	133,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,223.50-	4,134,672.08-
	493104 TRANS IN-PLANT IMPROVEMEN		40,000.00
	493200 OPERATING TRANSFERS OUT		1,304,804.97
	493204 TRANS OUT-PLANT IMPROVEME	8,994.00	8,994.00
	Major Account 490000 Total	42,229.50-	2,780,873.11-
	Fund 55150 Revenue Total	521,416.84-	7,174,348.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,324.51	1,802,839.40
	511200 TEMPORARY SALARIES-WAGE		15,428.00
	511300 OVERTIME PAYMENTS	22.57	3,265.56
	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	44,899.58	516,890.30
	516500 WORKERS COMP PREMIUMS		663.50
	Major Account 510000 Total	197,246.66	2,352,887.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.54	636.57
	521200 COM EXPENSE - VOICE/DATA	3,068.21	37,692.47
	521300 FREIGHT EXPENSE	1,317.32	22,292.11
	521400 DATA PROCESSING EXPENSE	6.40	50.90
	521500 PUBLICATION & PRINT EXP	2,996.75	29,294.75
	522100 DUES & SUBSCRIPTION EXP	967.33	6,817.51
	522200 CONFERENCE REGISTRATION	3,540.00	12,382.71
	522600 JOB APPLICANT EXPENSE		712.86
	523201 NATURAL GAS	54.70	1,239.56
	523202 ELECTRICITY	187.45	2,823.37
	523203 WATER	63.11	673.58

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	800.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	1,105.36	10,164.35
	525500 RENT EXP-OTHER PERS PROP	127.69	3,457.95
	526100 REP & MAINT-REAL PROPERT	3,909.10	18,146.36
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527200 REP & MAINT-MOTOR VEHICL		714.76
	527300 REP & MAINT-MEDICAL EQUI	9,057.00	249,073.55
	527800 REP & MAINT-OTHER PROPER	102.08	1,154.35
	531100 OFFICE SUPPLIES EXPENSE	1,073.65	11,145.88
	533100 HOUSEHOLD & INSTIT EXP		4,508.69
	533900 FOOD EXPENSE	186.50	4,516.47
	534500 AGRICULTURAL SUPPLIES EX	646.36	807.60
	534600 ED & RECREATIONAL SUP EX	1,014.40	12,313.61
	534700 ENG TECH & COMM SUP EXP		414.97
	534800 CONST & MAINT SUP EXP	34,777.94	90,871.72
	534900 MISCELLANEOUS SUP EXP	1,699.00-	8,654.71-
	534901 DATA PROCESSING SUPPLIES	1,285.48	20,921.33
	535100 MEDICAL SUPPLIES	1,525.73	27,656.92
	537100 LABORATORY SUP EXP	53,294.77	1,487,998.69
	538100 VEHICLE & EQUIP SUP EXP	27.20	1,966.04
	545000 LABORATORY SERVICES	15,687.58	175,849.67
	547100 EDUCATIONAL SERVICES	250.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,518.94	282,611.31
	555200 SOFTWARE - NEW PURCHASES		49,027.12
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	23,770.36	24,976.06
	Major Account 520000 Total	176,692.95	2,588,342.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.59	14,903.33
	571600 MEALS-NOT TRAVEL STATUS	155.35	3,259.65
	572100 COMMERCIAL TRANSPORTATIO	267.20-	4,622.27
	572103 COMERCIAL FARES-FOREIGN		1,280.60
	574500 PERSONAL VEHICLE MILEAGE	440.16	2,776.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.19	3,949.27
	575100 MISC TRAVEL EXPENSE		1,041.45
	Major Account 570000 Total	651.09	31,832.99
	580000 Capital Outlay		
	588001 LAND	4,400.00	885,457.49

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,962.79-	28,715.66
	Major Account 580000 Total	1,437.21	914,173.15
	Fund 55150 Expenditures Total	376,027.91	5,887,235.35
	Subprogram Revenues	521,416.84-	7,174,348.30-
	Subprogram Expenditures	376,027.91	5,887,235.35

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	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	6,276.38
	515900 EMPLOYEE BENEFITS EXP-UN	140.93	1,616.40
	516500 WORKERS COMP PREMIUMS		2.23
	Major Account 510000 Total	711.51	<u>7,895.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.63	1,310.34
	522100 DUES & SUBSCRIPTION EXP	150.00	2,249.83
	531100 OFFICE SUPPLIES EXPENSE	107.88	193.07
	533100 HOUSEHOLD & INSTIT EXP		492.52
	533900 FOOD EXPENSE		344.14
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534900 MISCELLANEOUS SUP EXP		3.99
	538100 VEHICLE & EQUIP SUP EXP		161.25
	554900 OTHER CONTRACTUAL SERVICES		510.00
	Major Account 520000 Total	436.51	<u>5,325.14</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	1,148.02	<u>13,845.87</u>
	Subprogram Revenues		<u>3,150.18</u>
	Subprogram Expenditures	<u>1,148.02</u>	<u>13,845.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	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	1,740.00	18,505.90-
	471108 MED/VOC SERV-STATE AG	5,414.43-	193,209.03-
	472100 SALE OF SUP & MAT	119,738.03-	1,027,337.21-
	Major Account 470000 Total	123,412.46-	1,239,052.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,720.00-	15,415.00-
	484104 INDIRECT COST-LOCAL	9,000.00-	63,000.00-
	484106 INDIRECT COST-PRIVATE		50,000.00-
	484500 REIMB NON-GOVT SOURCES	642,957.01-	5,380,175.88-
	484900 OTHER PRIVATE SOURCES	100.00-	81,220.64-
	Major Account 480000 Total	656,777.01-	5,589,811.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,265.34-
	493104 TRANS IN-PLANT IMPROVEMEN	4,078.29-	4,078.29-
	493200 OPERATING TRANSFERS OUT		3,513,477.39
	Major Account 490000 Total	4,078.29-	3,426,133.76
	Fund 55150 Revenue Total	784,267.76-	3,431,629.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,303.00	649,299.40
	511200 TEMPORARY SALARIES-WAGE	737.37	4,719.04
	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	17,779.04	202,799.23
	516500 WORKERS COMP PREMIUMS		233.00
	Major Account 510000 Total	77,819.41	841,573.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.81	489.73
	521200 COM EXPENSE - VOICE/DATA	1,816.30	10,641.93
	521300 FREIGHT EXPENSE	390.19	8,933.72
	521400 DATA PROCESSING EXPENSE	16.00	31.99
	521500 PUBLICATION & PRINT EXP	842.41	10,471.67

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	7,355.00
	522200 CONFERENCE REGISTRATION		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	88.50	34,462.67
	526100 REP & MAINT-REAL PROPERT	138.60	2,028.69
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527300 REP & MAINT-MEDICAL EQUI	6,245.87	119,159.49
	531100 OFFICE SUPPLIES EXPENSE	1,573.08	5,957.68
	533100 HOUSEHOLD & INSTIT EXP	2.50	216.78
	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	392.12	756.92-
	534901 DATA PROCESSING SUPPLIES	8,608.02	15,321.70
	535100 MEDICAL SUPPLIES	367.48-	2,057,801.40
	537100 LABORATORY SUP EXP	16,748.87	277,626.02
	538100 VEHICLE & EQUIP SUP EXP		173.82
	545000 LABORATORY SERVICES	161.75	10,092.20
	547100 EDUCATIONAL SERVICES		699.65
	554900 OTHER CONTRACTUAL SERVICES	36,101.82-	14,126.00
	555200 SOFTWARE - NEW PURCHASES		72,822.00
	559100 OTHER OPERATING EXP	6,000.00	46,004.00
	Major Account 520000 Total	6,803.72	2,717,841.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,099.43
	571600 MEALS-NOT TRAVEL STATUS	636.17	2,664.90-
	572100 COMMERCIAL TRANSPORTATIO		2,792.22
	574500 PERSONAL VEHICLE MILEAGE	1,260.00	18,039.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,196.95	1,521.21-
	575100 MISC TRAVEL EXPENSE		390.00
	Major Account 570000 Total	3,093.12	23,135.00
	580000 Capital Outlay		
	588004 EQUIPMENT	63,091.95	114,731.56
	Major Account 580000 Total	63,091.95	114,731.56
	Fund 55150 Expenditures Total	150,808.20	3,697,282.09

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FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

784,267.76-

150,808.20

YEAR-TO-DATE

3,431,629.49-

3,697,282.09

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	6,670.00-	204,937.49-
	472100 SALE OF SUP & MAT	19,808.69-	402,378.30-
	472200 REPROD & PUBLICATIONS	1,033.59-	13,299.90-
	Major Account 470000 Total	27,512.28-	620,615.69-
	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	27,512.28-	1,259,671.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,002.86	541,123.89
	511200 TEMPORARY SALARIES-WAGE	18,785.40	232,505.76
	511300 OVERTIME PAYMENTS	37.85	88.06
	515100 RETIREMENT PLANS EXPENSE	172.36	1,794.59
	515200 FICA EXPENSE	344.10	4,187.65
	515400 LIFE & ACCIDENT INS EXP	3.04	42.14
	515500 HEALTH INSURANCE EXPENSE	169.28	3,724.73
	515900 EMPLOYEE BENEFITS EXP-UN	25,071.82	171,775.65
	516500 WORKERS COMP PREMIUMS		374.89
	Major Account 510000 Total	124,586.71	955,617.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,966.49	28,967.04
	521200 COM EXPENSE - VOICE/DATA	5,472.47	15,692.80
	521300 FREIGHT EXPENSE		88.95
	521500 PUBLICATION & PRINT EXP	8,661.66	82,304.11
	522100 DUES & SUBSCRIPTION EXP		2,120.00
	522200 CONFERENCE REGISTRATION		869.00-
	522600 JOB APPLICANT EXPENSE	1,912.00	15,296.00
	524600 RENT EXPENSE-BUILDINGS	5,659.36	61,867.88
	525500 RENT EXP-OTHER PERS PROP		65.90
	526100 REP & MAINT-REAL PROPERT		4,159.00
	527100 REP & MAINT-OFFICE EQUIP	1,562.39	7,401.05
	531100 OFFICE SUPPLIES EXPENSE	267.56	4,051.56
	533900 FOOD EXPENSE		75.04
	534600 ED & RECREATIONAL SUP EX		65.00
	534901 DATA PROCESSING SUPPLIES		1,250.23

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.84
	537100 LABORATORY SUP EXP	2,991.02	9,708.88
	538100 VEHICLE & EQUIP SUP EXP		14.13
	549200 JANITORIAL/SECURITY SRVS	654.96	7,204.56
	554900 OTHER CONTRACTUAL SERVICES	3,987.80	4,124.95-
	555200 SOFTWARE - NEW PURCHASES	364.00	2,696.16
	559100 OTHER OPERATING EXP	146.40	3,528.02
	Major Account 520000 Total	33,646.11	241,563.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,730.35-
	571600 MEALS-NOT TRAVEL STATUS	102.13	1,237.75
	571900 MEALS-ONE DAY TRAVEL		22.63
	572100 COMMERCIAL TRANSPORTATIO		184.55
	574500 PERSONAL VEHICLE MILEAGE		466.32-
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.32	792.28
	575100 MISC TRAVEL EXPENSE		4.50-
	Major Account 570000 Total	338.45	963.96-
	590000 Government Aid		
	599104 STUDENT TUITION		5,851.50
	Major Account 590000 Total		5,851.50
	Fund 55150 Expenditures Total	158,571.27	1,202,068.10
	Subprogram Revenues	27,512.28-	1,259,671.11-
	Subprogram Expenditures	158,571.27	1,202,068.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	92,190.54-	671,041.82-
	472100 SALE OF SUP & MAT	315,235.89-	1,604,393.24-
	Major Account 470000 Total	407,426.43-	2,275,435.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,891.00-
	484104 INDIRECT COST-LOCAL	1,680.00-	376,203.84-
	484500 REIMB NON-GOVT SOURCES	224,768.79-	825,643.48-
	484900 OTHER PRIVATE SOURCES	7,236.67-	79,603.37-
	Major Account 480000 Total	233,685.46-	1,321,341.69-
	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	641,111.89-	4,466,591.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,443.22	2,702,575.61
	511200 TEMPORARY SALARIES-WAGE	10,651.00	104,470.18
	511300 OVERTIME PAYMENTS	268.39	1,858.00
	515100 RETIREMENT PLANS EXPENSE	514.32	3,744.51
	515200 FICA EXPENSE	497.52	8,071.69
	515400 LIFE & ACCIDENT INS EXP	10.08	81.17
	515500 HEALTH INSURANCE EXPENSE	1,071.98	7,947.89
	515900 EMPLOYEE BENEFITS EXP-UN	59,870.18	732,091.81
	516500 WORKERS COMP PREMIUMS		957.85
	Major Account 510000 Total	295,326.69	3,561,798.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.65	677.60
	521200 COM EXPENSE - VOICE/DATA	1,131.88	15,822.41
	521300 FREIGHT EXPENSE	39.72	432.90
	521400 DATA PROCESSING EXPENSE	3.20	35.20
	521500 PUBLICATION & PRINT EXP	1,252.65	13,804.71
	522100 DUES & SUBSCRIPTION EXP		16,710.29
	522200 CONFERENCE REGISTRATION	145.00	7,772.00
	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

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,272.93	3,306.12
	527100 REP & MAINT-OFFICE EQUIP		690.00
	527300 REP & MAINT-MEDICAL EQUI		99.96
	531100 OFFICE SUPPLIES EXPENSE	188.14	12,181.90
	533900 FOOD EXPENSE		379.27
	534600 ED & RECREATIONAL SUP EX	3,174.79	33,336.42
	534700 ENG TECH & COMM SUP EXP		847.43
	534800 CONST & MAINT SUP EXP	6,952.54	8,879.88
	534900 MISCELLANEOUS SUP EXP	313.42	4,244.88
	534901 DATA PROCESSING SUPPLIES	282.49	31,631.54
	535100 MEDICAL SUPPLIES	28.82	253.06
	537100 LABORATORY SUP EXP	1,213.00	15,757.43
	538100 VEHICLE & EQUIP SUP EXP		303.61
	545000 LABORATORY SERVICES	1,713.56	6,842.34
	547100 EDUCATIONAL SERVICES		75,897.46
	554900 OTHER CONTRACTUAL SERVICES	239.10	19,905.36
	555200 SOFTWARE - NEW PURCHASES	120.00	4,729.08
	559100 OTHER OPERATING EXP		602.60
	Major Account 520000 Total	19,276.89	276,846.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,497.37	14,772.81
	571600 MEALS-NOT TRAVEL STATUS		227.15
	572100 COMMERCIAL TRANSPORTATIO	2,527.00	7,540.20
	574500 PERSONAL VEHICLE MILEAGE	1,144.09	20,776.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.32	3,013.92
	575100 MISC TRAVEL EXPENSE	355.52	594.73
	Major Account 570000 Total	5,760.30	46,925.75
	580000 Capital Outlay		
	588004 EQUIPMENT	20.81	20,806.95
	Major Account 580000 Total	20.81	20,806.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	592.32	25,189.88
	599104 STUDENT TUITION		9,000.65
	Major Account 590000 Total	592.32	34,190.53
	Fund 55150 Expenditures Total	320,977.01	3,940,568.25
	Subprogram Revenues	641,111.89	4,466,591.86
	Subprogram Expenditures	320,977.01	3,940,568.25

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			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	125.00-	164,828.00-
	Major Account 470000 Total	125.00-	164,828.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	404.91-	5,980.98-
	Major Account 480000 Total	404.91-	5,980.98-
	Fund 55150 Revenue Total	529.91-	170,808.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.28	44,351.05
	511200 TEMPORARY SALARIES-WAGE		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	1,080.13	12,538.82
	516500 WORKERS COMP PREMIUMS		14.87
	Major Account 510000 Total	4,690.41	57,710.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.93	1,082.63
	521500 PUBLICATION & PRINT EXP	2.12	247.59
	521900 AWARDS EXPENSE		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	100.05	5,947.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		310.45
	Major Account 570000 Total		310.45
	Fund 55150 Expenditures Total	4,790.46	63,968.30
	Subprogram Revenues	529.91-	170,808.98-
	Subprogram Expenditures	4,790.46	63,968.30

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	1,819.33-	15,899.67-
	Major Account 460000 Total	1,819.33-	15,899.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,834.01-	822,110.69-
	472100 SALE OF SUP & MAT	116,107.34-	1,505,230.97-
	476100 OTHER LIC PERM & FEES	22,901.67-	211,862.77-
	Major Account 470000 Total	236,843.02-	2,539,204.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	110,000.00	120,629.01
	484800 ROYALTY REVENUE	1,611.90-	57,868.40
	484900 OTHER PRIVATE SOURCES	21,780.19-	243,322.50-
	486400 CASH OVER ADJUSTMENT		35.80
	Major Account 480000 Total	86,607.91	64,789.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	1,866,699.42-
	493103 TRANS IN-CENTRAL ADMIN	5,424.59-	8,935.65-
	493200 OPERATING TRANSFERS OUT		5,232.77
	Major Account 490000 Total	30,424.59-	1,870,402.30-
	Fund 55150 Revenue Total	182,479.03-	4,490,295.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,076.29	2,132,469.60
	511200 TEMPORARY SALARIES-WAGE	4,584.14	44,762.09
	511300 OVERTIME PAYMENTS	3,481.64	32,943.92
	515100 RETIREMENT PLANS EXPENSE	123.18	2,870.04
	515200 FICA EXPENSE	110.73	3,434.85
	515400 LIFE & ACCIDENT INS EXP	2.77	90.39
	515500 HEALTH INSURANCE EXPENSE	202.98	11,403.54
	515900 EMPLOYEE BENEFITS EXP-UN	53,835.91	632,688.43
	516500 WORKERS COMP PREMIUMS		722.25
	Major Account 510000 Total	240,417.64	2,861,385.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	1,512.04
	521200 COM EXPENSE - VOICE/DATA	6,227.43	66,635.32
	521300 FREIGHT EXPENSE	927.39	14,224.24
	521500 PUBLICATION & PRINT EXP	1,883.58	9,602.86
	521700 1099 ROYALTY PAYMENTS	38,100.65-	98,727.54-
	522100 DUES & SUBSCRIPTION EXP	110.00	4,482.50
	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	9,322.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	181.46	2,746.32
	525500 RENT EXP-OTHER PERS PROP	9.00	358.76
	526100 REP & MAINT-REAL PROPERT	359.77	3,134.92
	527200 REP & MAINT-MOTOR VEHICL		471.66
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,161.11	17,681.88
	533100 HOUSEHOLD & INSTIT EXP		419.17
	533900 FOOD EXPENSE	7,252.58	58,732.78
	534600 ED & RECREATIONAL SUP EX	1,649.64	19,909.51
	534700 ENG TECH & COMM SUP EXP	212.98	1,179.65
	534800 CONST & MAINT SUP EXP	25.40	271.47
	534900 MISCELLANEOUS SUP EXP		389.77
	534901 DATA PROCESSING SUPPLIES	135.90	4,753.47
	535100 MEDICAL SUPPLIES	1,065.51	58,844.66
	537100 LABORATORY SUP EXP	6,045.53	56,506.09
	538100 VEHICLE & EQUIP SUP EXP		186.80
	539951 PURCHASES FOR RESALE	46,567.90	644,451.77
	541100 ACCTG & AUDITING SERVICES	4,530.00	15,210.00
	541700 LEGAL RELATED EXPENSE	135,318.92-	910,628.25-
	545000 LABORATORY SERVICES	2,567.40	17,236.65
	554900 OTHER CONTRACTUAL SERVICES	368,001.50	1,646,987.15
	554903 CONTRACTED SVCS - SUB CONTRACT	5.00	5.00
	556100 INSURANCE EXPENSE		20,490.00
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	688.21	9,773.02
	Major Account 520000 Total	278,144.54	1,679,105.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,881.60	3,026.32
	572100 COMMERCIAL TRANSPORTATIO	231.00	2,696.46
	574500 PERSONAL VEHICLE MILEAGE	96.88	305.92
	575100 MISC TRAVEL EXPENSE	139.25	224.75
	Major Account 570000 Total	2,348.73	6,253.45
	Fund 55150 Expenditures Total	520,910.91	4,546,744.23
	Subprogram Revenues	182,479.03-	4,490,295.69-
	Subprogram Expenditures	520,910.91	4,546,744.23

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	394,945.81-	1,377,711.11-
	472100 SALE OF SUP & MAT	323,776.01-	1,319,546.63-
	Major Account 470000 Total	718,721.82-	2,697,257.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	17,746.08-
	484900 OTHER PRIVATE SOURCES	241,424.29-	3,443,633.61-
	Major Account 480000 Total	241,924.29-	3,461,379.69-
	Fund 55150 Revenue Total	960,646.11-	6,158,637.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,560.48	3,294,150.23
	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	703,119.62-	8,033,450.19-
	516400 UNEMPLOYM COMP INS EXP	38,583.48	223,851.76
	516500 WORKERS COMP PREMIUMS		741.20
	Major Account 510000 Total	404,975.66-	2,856,620.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,974.75	270,958.70
	521200 COM EXPENSE - VOICE/DATA	165,858.26	1,835,910.65
	521300 FREIGHT EXPENSE	5,671.25	85,620.77
	521500 PUBLICATION & PRINT EXP	6,006.40	81,645.56
	522100 DUES & SUBSCRIPTION EXP	2,865.63	7,852.96
	522200 CONFERENCE REGISTRATION	1,905.00	40,162.92
	523202 ELECTRICITY	1,778.82	19,380.29
	523203 WATER	10,500.74	93,026.74
	524600 RENT EXPENSE-BUILDINGS	9,403.57	92,265.60
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	314.93	4,566.65
	525200 RENT EXP-DATA PROC EQUIP		4,600.00
	525500 RENT EXP-OTHER PERS PROP		638.75-
	526100 REP & MAINT-REAL PROPERT	18,314.91	173,919.66
	527100 REP & MAINT-OFFICE EQUIP		306.96
	527300 REP & MAINT-MEDICAL EQUI	4.00	322.00
	531100 OFFICE SUPPLIES EXPENSE	474.25	4,559.09

Secure Version - Prior Month

As of May 31, 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	75.00	760.52
	533900 FOOD EXPENSE	6.00	1,837.62
	534600 ED & RECREATIONAL SUP EX	551.20	146,800.91
	534800 CONST & MAINT SUP EXP	15,691.39	159,537.83
	534900 MISCELLANEOUS SUP EXP	49.50	570.00
	534901 DATA PROCESSING SUPPLIES	196.00	2,010.00
	535100 MEDICAL SUPPLIES	237,707.52-	2,338,739.27-
	537100 LABORATORY SUP EXP	7,218.28	73,978.73
	541100 ACCTG & AUDITING SERVICES	370.00-	370.00-
	545000 LABORATORY SERVICES		16,278.01-
	554900 OTHER CONTRACTUAL SERVICES	1,169,938.32	6,933,479.50
	555200 SOFTWARE - NEW PURCHASES		33,514.84
	559100 OTHER OPERATING EXP	20.00	2,925.00
	Major Account 520000 Total	1,200,740.68	7,714,537.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.46	287.46
	571600 MEALS-NOT TRAVEL STATUS	119.95	634.03
	572100 COMMERCIAL TRANSPORTATIO		729.07
	575100 MISC TRAVEL EXPENSE	11.20	11.20
	Major Account 570000 Total	418.61	1,661.76
	580000 Capital Outlay		
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT		11,734.21
	Major Account 580000 Total		13,015.09
	Fund 55150 Expenditures Total	796,183.63	4,872,594.22
	Subprogram Revenues	960,646.11-	6,158,637.43-
	Subprogram Expenditures	796,183.63	4,872,594.22

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	921,275.80-	10,102,131.65-
	472100 SALE OF SUP & MAT	1,197,188.15-	601,349.85-
	474100 GENERAL BUSINESS FEES		935.63
	Major Account 470000 Total	2,118,463.95-	10,702,545.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	804.00-	804.00-
	484102 RESTRICTED-PROF FEES	33,001.57-	800,621.75-
	484106 INDIRECT COST-PRIVATE	2,338.75-	8,552.25-
	486300 CLEARING ACCOUNT	26,242.98	4,308,166.75
	Major Account 480000 Total	9,901.34-	3,498,188.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.96-
	493200 OPERATING TRANSFERS OUT		60.96
	Major Account 490000 Total		
	Fund 55150 Revenue Total	2,128,365.29-	7,204,357.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499,900.46	13,404,412.26
	511200 TEMPORARY SALARIES-WAGE	34.14	1,279.30
	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	5,678.98	89,269.19
	516500 WORKERS COMP PREMIUMS		27.79
	Major Account 510000 Total	1,505,613.58	13,473,536.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.37	10,595.47
	521200 COM EXPENSE - VOICE/DATA	689.55	1,361.12
	521300 FREIGHT EXPENSE	18.04	57.77
	521400 DATA PROCESSING EXPENSE	32.00	352.00
	521500 PUBLICATION & PRINT EXP	4,805.90	52,801.00
	522100 DUES & SUBSCRIPTION EXP		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	37,214.04-	400,426.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		1,296.75
	526100 REP & MAINT-REAL PROPERT		125.15
	527400 REP & MAINT-DATA PROC	2,917.20-	50,858.93-
	531100 OFFICE SUPPLIES EXPENSE		234.10
	533100 HOUSEHOLD & INSTIT EXP	1,316.16-	25,291.10-
	534800 CONST & MAINT SUP EXP		171.88
	534901 DATA PROCESSING SUPPLIES		966.30
	535100 MEDICAL SUPPLIES	290,087.35-	3,820,855.58-
	537100 LABORATORY SUP EXP		99.99
	539951 PURCHASES FOR RESALE		594.58
	547100 EDUCATIONAL SERVICES		6,250.00
	549200 JANITORIAL/SECURITY SRVS	281,128.03-	3,049,808.39-
	554900 OTHER CONTRACTUAL SERVICES	94,636.21-	926,121.90-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,355.00-
	555200 SOFTWARE - NEW PURCHASES		902.50
	556100 INSURANCE EXPENSE		358.36
	559100 OTHER OPERATING EXP	1,191,575.19	7,216,260.67
	Major Account 520000 Total	490,529.06	986,125.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.00-
	571600 MEALS-NOT TRAVEL STATUS	86.49	6,505.13
	572100 COMMERCIAL TRANSPORTATIO		47.37
	574500 PERSONAL VEHICLE MILEAGE	12.99	34.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.86	1,267.06
	Major Account 570000 Total	269.34	7,334.31
	Fund 55150 Expenditures Total	1,996,411.98	12,494,746.17
	Subprogram Revenues	2,128,365.29-	7,204,357.12-
	Subprogram Expenditures	1,996,411.98	12,494,746.17
	Program Revenues	7,066,604.23-	66,439,367.47-
	Program Expenditures	7,602,449.70	76,831,745.50

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	2,639.54	328,252.47
	511200 TEMPORARY SALARIES-WAGE		454.00
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE	211.17	25,560.23
	515200 FICA EXPENSE	184.81	20,894.57
	515400 LIFE & ACCIDENT INS EXP	5.17	500.43
	515500 HEALTH INSURANCE EXPENSE	798.00	39,296.13
	Major Account 510000 Total	3,838.69	415,227.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.24
	Major Account 520000 Total		4.24
	Fund 10000 Expenditures Total	3,838.69	415,232.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,782.95	63,546.19
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	2,262.63	4,803.68
	515200 FICA EXPENSE	2,381.22	4,761.39
	515400 LIFE & ACCIDENT INS EXP	44.00	89.82
	515500 HEALTH INSURANCE EXPENSE	3,135.44	6,397.51
	Major Account 510000 Total	39,636.24	79,658.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	609.73
	521200 COM EXPENSE - VOICE/DATA		3,111.56
	521300 FREIGHT EXPENSE	97.75	329.67
	521500 PUBLICATION & PRINT EXP		17,723.90
	522100 DUES & SUBSCRIPTION EXP	340.43	16,794.43
	522200 CONFERENCE REGISTRATION		380.00
	522600 JOB APPLICANT EXPENSE	871.36	6,261.65
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	66.90	458.43
	527100 REP & MAINT-OFFICE EQUIP		518.82
	531100 OFFICE SUPPLIES EXPENSE	254.43	2,298.02
	533100 HOUSEHOLD & INSTIT EXP		73.77
	533900 FOOD EXPENSE		275.00
	534600 ED & RECREATIONAL SUP EX		867.49
	534901 DATA PROCESSING SUPPLIES	1,384.77	3,379.00
	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		19,930.00
	554900 OTHER CONTRACTUAL SERVICES	2,634.00	81,584.00
	Major Account 520000 Total	5,658.38	158,635.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,611.67
	571600 MEALS-NOT TRAVEL STATUS		1,059.83
	571900 MEALS-ONE DAY TRAVEL	13.75	13.75
	572100 COMMERCIAL TRANSPORTATIO		1,656.73
	572103 COMERCIAL FARES-FOREIGN		2,121.70
	573100 STATE-OWNED TRANSPORT	176.61	1,958.65
	574500 PERSONAL VEHICLE MILEAGE	565.60	5,098.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,288.17	15,507.60
	575100 MISC TRAVEL EXPENSE	8.00	389.54
	Major Account 570000 Total	2,052.13	34,417.94
	580000 Capital Outlay		
	588004 EQUIPMENT		1,277.14
	Major Account 580000 Total		1,277.14
	Fund 25020 Expenditures Total	47,346.75	273,989.14
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	9,605.34
	515100 RETIREMENT PLANS EXPENSE	69.85	768.41
	515200 FICA EXPENSE	61.39	682.63
	515400 LIFE & ACCIDENT INS EXP	1.58	16.46
	515500 HEALTH INSURANCE EXPENSE	291.57	2,980.40
	Major Account 510000 Total	1,297.55	14,053.24
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 55020 Expenditures Total	4,297.55	17,053.24
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	55,482.99	706,274.45

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	16,963.25	5,697,083.30
	511200 TEMPORARY SALARIES-WAGE	2,489.89	207,506.58
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	1,296.37	444,753.06
	515200 FICA EXPENSE	1,190.51	427,120.23
	515400 LIFE & ACCIDENT INS EXP	31.81	9,611.83
	515500 HEALTH INSURANCE EXPENSE	4,439.37	875,099.83
	Major Account 510000 Total	26,411.20	7,661,249.83
	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	26,411.20	7,662,457.27
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,549.22	1,251,825.76
	511200 TEMPORARY SALARIES-WAGE	19,875.33	30,316.35
	515100 RETIREMENT PLANS EXPENSE	46,441.23	98,224.31
	515200 FICA EXPENSE	44,784.34	94,409.78
	515400 LIFE & ACCIDENT INS EXP	989.44	1,869.23
	515500 HEALTH INSURANCE EXPENSE	98,322.30	182,301.75
	516400 UNEMPLOYM COMP INS EXP	16.00-	6,503.22
	Major Account 510000 Total	804,945.86	1,665,450.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.82	4,870.15
	521200 COM EXPENSE - VOICE/DATA	3,120.77-	39,244.81
	521300 FREIGHT EXPENSE	33.57	970.98
	521500 PUBLICATION & PRINT EXP	1,470.07	31,433.07
	521900 AWARDS EXPENSE	420.08	853.89
	522000 1099 AWARDS	800.00	6,200.00
	522100 DUES & SUBSCRIPTION EXP	5,331.00	13,701.99
	522200 CONFERENCE REGISTRATION	2,682.20	19,415.10
	522400 SUBSISTENCE	1,278.53	16,535.68
	522500 EMPLOYEE MOVING EXPENSE		13,971.47
	522600 JOB APPLICANT EXPENSE	571.90	19,592.50

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	153.80-	203.91
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	1,751.30	15,507.50
	525500 RENT EXP-OTHER PERS PROP	740.40	2,535.73
	526100 REP & MAINT-REAL PROPERT	8.10-	73,009.10
	527100 REP & MAINT-OFFICE EQUIP	742.63-	2,018.28
	527200 REP & MAINT-MOTOR VEHICL	90.62	1,144.63
	527300 REP & MAINT-MEDICAL EQUI		10,651.19
	527400 REP & MAINT-DATA PROC		2,405.00
	527800 REP & MAINT-OTHER PROPER	210.00	3,922.58
	531100 OFFICE SUPPLIES EXPENSE	1,683.55	24,630.47
	533100 HOUSEHOLD & INSTIT EXP		2,049.18
	533900 FOOD EXPENSE	892.35	5,679.78
	534600 ED & RECREATIONAL SUP EX	1,036.30	16,671.65
	534800 CONST & MAINT SUP EXP	25.05	1,421.15
	534900 MISCELLANEOUS SUP EXP	329.34	1,885.90
	534901 DATA PROCESSING SUPPLIES	2,195.01	58,203.84
	537100 LABORATORY SUP EXP	3,212.44	89,354.51
	538100 VEHICLE & EQUIP SUP EXP	1,513.28	4,665.98
	541700 LEGAL RELATED EXPENSE		1,525.00
	545000 LABORATORY SERVICES		6,766.37
	547100 EDUCATIONAL SERVICES	2,750.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,777.90	63,496.51-
	554901 CONTRACTED SVCS - SAL REIMB		2,874.44
	555200 SOFTWARE - NEW PURCHASES	561.52	5,431.93
	556100 INSURANCE EXPENSE	24.50	1,478.25
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	28,665.43	442,229.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,930.54	36,357.16
	571103 BOARD & LODGING-FOREIGN	268.09	268.09
	571600 MEALS-NOT TRAVEL STATUS	201.55	1,099.33
	571900 MEALS-ONE DAY TRAVEL		33.24
	572100 COMMERCIAL TRANSPORTATIO	116.61	15,083.92
	572103 COMERCIAL FARES-FOREIGN	4,195.80	4,805.73
	573100 STATE-OWNED TRANSPORT	163.38-	3,739.37
	574500 PERSONAL VEHICLE MILEAGE	1,280.28	20,564.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.92	11,834.31

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	106.00	1,637.25
	Major Account 570000 Total	7,944.41	95,422.51
	580000 Capital Outlay		
	588004 EQUIPMENT	13,556.93	186,780.69
	Major Account 580000 Total	13,556.93	186,780.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,248.00	12,246.25
	Major Account 590000 Total	4,248.00	12,246.25
	Fund 25020 Expenditures Total	859,360.63	2,402,129.35
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,411.32-	178,605.76-
	472100 SALE OF SUP & MAT	735.00-	1,075.00-
	Major Account 470000 Total	22,146.32-	179,680.76-
	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	22,146.32-	181,278.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.40	27,067.21
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	97.16	2,087.57
	515200 FICA EXPENSE	89.17	2,048.35
	515400 LIFE & ACCIDENT INS EXP	1.19	44.54
	515500 HEALTH INSURANCE EXPENSE	221.51	6,987.15
	Major Account 510000 Total	2,373.43	41,234.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.88	1,107.53
	521200 COM EXPENSE - VOICE/DATA	3,120.77	3,504.94
	521300 FREIGHT EXPENSE	58.92	326.02
	521500 PUBLICATION & PRINT EXP	32.38-	2,543.23
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP	200.00	1,034.49
	522200 CONFERENCE REGISTRATION	490.00	2,370.54
	522400 SUBSISTENCE	413.65	4,513.06
	523600 INTEREST EXPENSE	179.46	204.72
	525100 RENT EXP-OFFICE EQUIP	148.03	148.03

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	540.00-	1,000.00-
	526100 REP & MAINT-REAL PROPERT	8.10	8.10
	527100 REP & MAINT-OFFICE EQUIP	833.49	1,049.55
	527200 REP & MAINT-MOTOR VEHICL	56.00	408.00
	527300 REP & MAINT-MEDICAL EQUI		4,874.95
	531100 OFFICE SUPPLIES EXPENSE	370.63	3,005.03
	533900 FOOD EXPENSE	32.74	4,844.39
	534600 ED & RECREATIONAL SUP EX	143.42	7,908.13
	534901 DATA PROCESSING SUPPLIES	1,541.55	8,533.28
	537100 LABORATORY SUP EXP	5,480.00	59,789.10
	538100 VEHICLE & EQUIP SUP EXP	616.85-	199.13-
	545000 LABORATORY SERVICES	39.00	445.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	605.01-
	556100 INSURANCE EXPENSE	36.75	782.25
	559100 OTHER OPERATING EXP	3.30	374.80
	Major Account 520000 Total	12,157.46	106,280.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.37	2,802.60
	571600 MEALS-NOT TRAVEL STATUS		249.21
	571900 MEALS-ONE DAY TRAVEL	17.35	17.35
	572100 COMMERCIAL TRANSPORTATIO	94.42	2,126.35
	572103 COMERCIAL FARES-FOREIGN	1,855.59	1,855.59
	573100 STATE-OWNED TRANSPORT		1,958.44
	574500 PERSONAL VEHICLE MILEAGE	168.00	1,267.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.57	2,364.73
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	2,737.30	12,699.75
	580000 Capital Outlay		
	588004 EQUIPMENT	1,220.65	1,350.74
	Major Account 580000 Total	1,220.65	1,350.74
	Fund 55020 Expenditures Total	18,488.84	161,565.31
	Subprogram Revenues	22,146.32-	181,278.71-
	Subprogram Expenditures	904,260.67	10,226,151.93

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.64	3,789,847.94
	511200 TEMPORARY SALARIES-WAGE	665.00	178,766.47
	515100 RETIREMENT PLANS EXPENSE	698.46	317,349.21
	515200 FICA EXPENSE	757.04	304,372.46
	515400 LIFE & ACCIDENT INS EXP	20.66	6,840.21
	515500 HEALTH INSURANCE EXPENSE	4,082.00	510,283.79
	Major Account 510000 Total	16,781.80	5,107,460.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.09
	Major Account 520000 Total		125.09
	Fund 10000 Expenditures Total	16,781.80	5,107,585.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,632.36	1,093,143.05
	511200 TEMPORARY SALARIES-WAGE	9,800.35	19,161.55
	515100 RETIREMENT PLANS EXPENSE	33,567.55	65,143.08
	515200 FICA EXPENSE	32,278.80	62,184.55
	515400 LIFE & ACCIDENT INS EXP	721.04	1,304.92
	515500 HEALTH INSURANCE EXPENSE	52,317.11	100,881.19
	516400 UNEMPLOYM COMP INS EXP	629.48	629.48
	Major Account 510000 Total	558,946.69	1,342,447.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.71	3,709.00
	521200 COM EXPENSE - VOICE/DATA	16.90	28,869.72
	521300 FREIGHT EXPENSE		155.18
	521500 PUBLICATION & PRINT EXP	460.98	17,824.58
	521900 AWARDS EXPENSE	1,315.36	1,755.66
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	644.00	24,115.86
	522200 CONFERENCE REGISTRATION	2,074.00	22,044.88
	522400 SUBSISTENCE	2,030.03	11,612.53
	522500 EMPLOYEE MOVING EXPENSE	969.83	4,356.32
	522600 JOB APPLICANT EXPENSE	2,342.27	8,932.04
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	1,384.35	12,083.95
	525500 RENT EXP-OTHER PERS PROP	73.47	1,094.20
	526100 REP & MAINT-REAL PROPERT		7,248.12
	527100 REP & MAINT-OFFICE EQUIP		447.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	579.45	24,325.73
	533100 HOUSEHOLD & INSTIT EXP		674.86
	533900 FOOD EXPENSE	1,522.09	4,358.26
	534600 ED & RECREATIONAL SUP EX	504.87	11,361.90
	534800 CONST & MAINT SUP EXP		6,590.27
	534900 MISCELLANEOUS SUP EXP		279.75
	534901 DATA PROCESSING SUPPLIES	969.18	37,812.68
	538100 VEHICLE & EQUIP SUP EXP	7.32	352.51
	547100 EDUCATIONAL SERVICES	3,000.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,030.98	15,763.72-
	555200 SOFTWARE - NEW PURCHASES	745.38	6,580.38
	556100 INSURANCE EXPENSE		1,676.85
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	20,193.17	235,723.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,267.66	37,004.68
	571103 BOARD & LODGING-FOREIGN		952.32
	571600 MEALS-NOT TRAVEL STATUS	77.00	410.70
	572100 COMMERCIAL TRANSPORTATIO	739.87	23,440.86
	572103 COMERCIAL FARES-FOREIGN	1,843.00-	4,317.80
	573100 STATE-OWNED TRANSPORT	163.38	3,765.11
	574500 PERSONAL VEHICLE MILEAGE	526.40	9,352.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,372.07
	575100 MISC TRAVEL EXPENSE	225.00	1,785.03
	Major Account 570000 Total	2,156.31	82,401.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,541.63	23,580.00
	Major Account 580000 Total	1,541.63	23,580.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,144.50	6,643.00
	Major Account 590000 Total	3,144.50	6,643.00
	Fund 25020 Expenditures Total	585,982.30	1,690,796.18
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	541.50-	20,620.00-
	472100 SALE OF SUP & MAT	1,600.00-	52,000.00-
	Major Account 470000 Total	2,141.50-	72,620.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,066.00-
	Major Account 480000 Total		2,066.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,540.00-
	Major Account 490000 Total		1,540.00-
	Fund 55020 Revenue Total	2,141.50-	76,226.00-
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	21.59	64.20
	521200 COM EXPENSE - VOICE/DATA		1,253.88
	521500 PUBLICATION & PRINT EXP	432.00	4,186.77
	521900 AWARDS EXPENSE		87.00
	522100 DUES & SUBSCRIPTION EXP		3,149.30
	522200 CONFERENCE REGISTRATION	499.00-	1,004.00
	522400 SUBSISTENCE	2,662.52	8,202.31
	524600 RENT EXPENSE-BUILDINGS		79.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		1,568.37
	533100 HOUSEHOLD & INSTIT EXP	1.05	162.14
	533900 FOOD EXPENSE	2,292.49	15,857.77
	534600 ED & RECREATIONAL SUP EX	596.42	8,197.17
	534800 CONST & MAINT SUP EXP		35.31
	534900 MISCELLANEOUS SUP EXP		125.35
	534901 DATA PROCESSING SUPPLIES		5,074.33
	554900 OTHER CONTRACTUAL SERVICES		2,873.00
	555200 SOFTWARE - NEW PURCHASES	500.00	2,100.00
	556100 INSURANCE EXPENSE		42.25
	559100 OTHER OPERATING EXP	1,309.30	3,872.26
	Major Account 520000 Total	7,316.37	58,734.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.41	4,562.00

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		429.21
	572100 COMMERCIAL TRANSPORTATIO	1,038.59	4,025.65
	573100 STATE-OWNED TRANSPORT		4,578.40
	574500 PERSONAL VEHICLE MILEAGE	56.00	774.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.25
	575100 MISC TRAVEL EXPENSE	100.00	328.00
	Major Account 570000 Total	<u>2,343.00</u>	<u>15,196.19</u>
	Fund 55020 Expenditures Total	<u>9,659.37</u>	<u>116,017.26</u>
	Subprogram Revenues	<u>2,141.50</u>	<u>76,226.00</u>
	Subprogram Expenditures	<u>612,423.47</u>	<u>6,914,398.61</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	14,755.01	3,634,962.85
	511200 TEMPORARY SALARIES-WAGE	4,830.82	229,105.43
	511300 OVERTIME PAYMENTS	431.19	10,893.34
	515100 RETIREMENT PLANS EXPENSE	1,214.81	309,034.61
	515200 FICA EXPENSE	1,177.69	311,929.23
	515400 LIFE & ACCIDENT INS EXP	15.98	6,821.33
	515500 HEALTH INSURANCE EXPENSE	1,959.10	599,082.65
	Major Account 510000 Total	24,384.60	5,101,829.44
	Fund 10000 Expenditures Total	24,384.60	5,101,829.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,589.97	1,196,551.58
	511200 TEMPORARY SALARIES-WAGE	17,680.69	23,306.20
	511300 OVERTIME PAYMENTS	287.46	287.46
	515100 RETIREMENT PLANS EXPENSE	33,216.71	67,000.60
	515200 FICA EXPENSE	33,335.41	66,702.35
	515400 LIFE & ACCIDENT INS EXP	729.19	1,412.30
	515500 HEALTH INSURANCE EXPENSE	69,295.66	131,450.20
	Major Account 510000 Total	574,135.09	1,486,710.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.16	7,393.77
	521200 COM EXPENSE - VOICE/DATA		29,676.53
	521300 FREIGHT EXPENSE		163.09
	521500 PUBLICATION & PRINT EXP	3,357.57	49,997.08
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	64.89	214.89
	522100 DUES & SUBSCRIPTION EXP	1,828.84	11,045.80
	522200 CONFERENCE REGISTRATION	385.14	13,319.94
	522400 SUBSISTENCE	4,946.71	15,528.60
	522500 EMPLOYEE MOVING EXPENSE		9,500.00
	522600 JOB APPLICANT EXPENSE	1,795.13	8,172.81
	524600 RENT EXPENSE-BUILDINGS		1,400.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP	681.38	6,557.67
	525500 RENT EXP-OTHER PERS PROP	16.30	1,591.73
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		3,460.02
	527100 REP & MAINT-OFFICE EQUIP	52.00	429.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		267.00
	527800 REP & MAINT-OTHER PROPER		5,803.57
	531100 OFFICE SUPPLIES EXPENSE	235.01	17,134.29
	533100 HOUSEHOLD & INSTIT EXP	192.00	192.00
	533900 FOOD EXPENSE	1,231.94	6,386.01
	534600 ED & RECREATIONAL SUP EX	4,272.65	61,295.31
	534800 CONST & MAINT SUP EXP	3.50	5,922.61
	534901 DATA PROCESSING SUPPLIES	998.57	37,237.38
	537100 LABORATORY SUP EXP		473.42
	538100 VEHICLE & EQUIP SUP EXP		298.29
	541700 LEGAL RELATED EXPENSE		2,168.52
	547100 EDUCATIONAL SERVICES	1,000.00	14,050.00
	549200 JANITORIAL/SECURITY SRVS		130.34
	554900 OTHER CONTRACTUAL SERVICES		81,222.00-
	555200 SOFTWARE - NEW PURCHASES		828.29
	556100 INSURANCE EXPENSE	5.25	518.74
	556300 SURETY & NOTARY BONDS		220.97
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	21,374.04	232,556.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,149.18	31,615.91
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS		186.76
	571900 MEALS-ONE DAY TRAVEL		61.36
	572100 COMMERCIAL TRANSPORTATIO	130.04-	18,946.05
	572103 COMERCIAL FARES-FOREIGN		3,356.00
	573100 STATE-OWNED TRANSPORT	2,179.33	6,927.56
	574500 PERSONAL VEHICLE MILEAGE	918.84	13,093.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,652.21	12,246.71
	575100 MISC TRAVEL EXPENSE	134.13	1,496.06
	Major Account 570000 Total	7,903.65	89,223.53
	580000 Capital Outlay		
	588004 EQUIPMENT	321.48	11,353.54
	Major Account 580000 Total	321.48	11,353.54
	Fund 25020 Expenditures Total	603,734.26	1,819,844.34
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,028.01-	185,717.79-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,302.29-	34,832.76-
	Major Account 470000 Total	8,330.30-	220,550.55-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	20.00-	468.00-
	484100 OPERATING DONATIONS & CO	75.00-	435.25-
	484101 RESTRICTED-DONATIONS	40.00-	40.00-
	484500 REIMB NON-GOVT SOURCES		8,323.50-
	486500 MISCELLANEOUS ADJUSTMENT		9,160.73-
	Major Account 480000 Total	135.00-	18,427.48-
	Fund 55020 Revenue Total	8,465.30-	238,978.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,193.36	74,481.97
	511200 TEMPORARY SALARIES-WAGE	9,560.77	175,423.29
	515100 RETIREMENT PLANS EXPENSE	366.97	4,314.53
	515200 FICA EXPENSE	562.14	7,934.73
	515400 LIFE & ACCIDENT INS EXP	11.23	124.13
	515500 HEALTH INSURANCE EXPENSE	1,666.47	16,707.58
	Major Account 510000 Total	19,360.94	278,986.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.53	922.22
	521200 COM EXPENSE - VOICE/DATA		2,762.56
	521300 FREIGHT EXPENSE		220.10
	521400 DATA PROCESSING EXPENSE		1,751.90
	521500 PUBLICATION & PRINT EXP	3,104.71	8,310.76
	521700 1099 ROYALTY PAYMENTS		1,505.00
	521900 AWARDS EXPENSE	104.00	401.37
	522100 DUES & SUBSCRIPTION EXP	1,824.65	14,595.88
	522200 CONFERENCE REGISTRATION	280.50	4,706.17
	522400 SUBSISTENCE	4,870.96	32,484.80
	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	649.32	3,873.29
	525500 RENT EXP-OTHER PERS PROP	58.30	408.30
	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	598.50	4,050.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	304.07	4,077.88
	533100 HOUSEHOLD & INSTIT EXP	3.70	41.83
	533900 FOOD EXPENSE	887.65	18,214.81
	534600 ED & RECREATIONAL SUP EX	4,852.62	88,034.11
	534800 CONST & MAINT SUP EXP		94.28
	534900 MISCELLANEOUS SUP EXP		27.77
	534901 DATA PROCESSING SUPPLIES		1,350.74
	535100 MEDICAL SUPPLIES		40.63
	537100 LABORATORY SUP EXP		1,605.04
	541500 LEGAL SERVICES EXPENSE		422.50
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES		2,270.00
	549200 JANITORIAL/SECURITY SRVS		1,619.71
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,610.17
	555200 SOFTWARE - NEW PURCHASES		3,216.00
	556100 INSURANCE EXPENSE		221.75
	Major Account 520000 Total	18,246.51	200,971.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.08	6,597.95
	571600 MEALS-NOT TRAVEL STATUS	41.50	783.74
	571900 MEALS-ONE DAY TRAVEL	18.26	18.26
	572100 COMMERCIAL TRANSPORTATIO	121.72	3,494.24
	573100 STATE-OWNED TRANSPORT		653.45
	574500 PERSONAL VEHICLE MILEAGE	945.52	3,236.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.41-	1,827.13
	575100 MISC TRAVEL EXPENSE	26.00	340.55
	Major Account 570000 Total	1,547.67	16,951.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98-
	Major Account 590000 Total		5.98-
	Fund 55020 Expenditures Total	39,155.12	496,903.35
	Subprogram Revenues	8,465.30-	238,978.03-
	Subprogram Expenditures	667,273.98	7,418,577.13

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	24,415.21	3,662,725.65
	511200 TEMPORARY SALARIES-WAGE	828.74	190,543.99
	515100 RETIREMENT PLANS EXPENSE	1,792.42	277,013.68
	515200 FICA EXPENSE	1,782.87	280,109.71
	515400 LIFE & ACCIDENT INS EXP	30.32	6,064.56
	515500 HEALTH INSURANCE EXPENSE	5,298.97	545,571.97
	Major Account 510000 Total	34,148.53	4,962,029.56
	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	34,148.53	4,962,170.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,027.46	791,114.05
	511200 TEMPORARY SALARIES-WAGE	21,174.93	28,000.79
	515100 RETIREMENT PLANS EXPENSE	28,730.90	61,140.50
	515200 FICA EXPENSE	29,066.26	60,932.58
	515400 LIFE & ACCIDENT INS EXP	615.02	1,125.27
	515500 HEALTH INSURANCE EXPENSE	57,518.90	107,584.93
	Major Account 510000 Total	512,133.47	1,049,898.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.21	6,044.01
	521200 COM EXPENSE - VOICE/DATA		24,307.47
	521300 FREIGHT EXPENSE	34.22	449.14
	521500 PUBLICATION & PRINT EXP	6,084.09	40,887.22
	521900 AWARDS EXPENSE		401.26
	522100 DUES & SUBSCRIPTION EXP	4,844.50	29,541.03
	522200 CONFERENCE REGISTRATION	1,549.00	25,499.25
	522400 SUBSISTENCE	500.00	2,513.49
	522500 EMPLOYEE MOVING EXPENSE		2,939.06
	522600 JOB APPLICANT EXPENSE	507.76	8,582.59
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	229.73	1,299.63
	525500 RENT EXP-OTHER PERS PROP		178.88
	527100 REP & MAINT-OFFICE EQUIP		2,862.28
	527300 REP & MAINT-MEDICAL EQUI		5,235.51
	531100 OFFICE SUPPLIES EXPENSE	324.75	24,025.16

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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		497.00
	533900 FOOD EXPENSE	736.35	2,651.07
	534600 ED & RECREATIONAL SUP EX	4,229.33	34,049.73
	534901 DATA PROCESSING SUPPLIES	4,621.18	81,246.25
	535100 MEDICAL SUPPLIES		161.67
	538100 VEHICLE & EQUIP SUP EXP		234.05
	541700 LEGAL RELATED EXPENSE		1,500.00
	545000 LABORATORY SERVICES	475.00	475.00
	547100 EDUCATIONAL SERVICES	800.00	6,250.00
	549200 JANITORIAL/SECURITY SRVS		42.30
	554900 OTHER CONTRACTUAL SERVICES		12,950.00
	555200 SOFTWARE - NEW PURCHASES		7,186.97
	556100 INSURANCE EXPENSE		691.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	25,518.12	297,001.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,761.48	36,324.59
	571600 MEALS-NOT TRAVEL STATUS		144.06
	572100 COMMERCIAL TRANSPORTATIO	185.39	18,237.07
	572103 COMERCIAL FARES-FOREIGN	11,470.50	14,419.80
	573100 STATE-OWNED TRANSPORT	1,573.49	9,755.51
	574500 PERSONAL VEHICLE MILEAGE	3,918.81	31,981.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.04
	575100 MISC TRAVEL EXPENSE	76.50	1,321.84
	Major Account 570000 Total	19,986.17	114,003.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,222.95
	Major Account 580000 Total		1,222.95
	Fund 25020 Expenditures Total	557,637.76	1,462,125.95
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,796.22	108,491.06
	472100 SALE OF SUP & MAT	2,920.00	42,218.00
	Major Account 470000 Total	9,716.22	150,709.06
	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
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		468.00
	Major Account 490000 Total		468.00
	Fund 55020 Revenue Total	9,716.22-	151,741.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,427.11	60,467.73
	511200 TEMPORARY SALARIES-WAGE	2,175.48-	51,169.96
	515100 RETIREMENT PLANS EXPENSE	434.16	4,797.29
	515200 FICA EXPENSE	361.76	7,552.90
	515400 LIFE & ACCIDENT INS EXP	8.71	100.41
	515500 HEALTH INSURANCE EXPENSE	727.38	9,338.48
	Major Account 510000 Total	4,783.64	133,426.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.11
	521200 COM EXPENSE - VOICE/DATA		2,723.48
	521300 FREIGHT EXPENSE	115.20	115.20
	521500 PUBLICATION & PRINT EXP		2,597.25
	521900 AWARDS EXPENSE	82.48	125.13
	522100 DUES & SUBSCRIPTION EXP	78.00	4,943.99
	522200 CONFERENCE REGISTRATION	195.00-	5,293.65
	522400 SUBSISTENCE	200.00	544.44
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	70.05	901.59
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	2,453.30	5,395.32
	533100 HOUSEHOLD & INSTIT EXP	8.54	21.52
	533900 FOOD EXPENSE	138.14	368.03
	534600 ED & RECREATIONAL SUP EX	3,017.54	14,532.96
	534901 DATA PROCESSING SUPPLIES	22.79	2,458.33
	535100 MEDICAL SUPPLIES		102.21
	537100 LABORATORY SUP EXP	434.61	8,676.93
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	545000 LABORATORY SERVICES	190.00-	310.00
	547100 EDUCATIONAL SERVICES		1,075.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	559100 OTHER OPERATING EXP	24.61	97.49
	Major Account 520000 Total	6,760.26	51,503.63

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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.86	5,975.54
	571600 MEALS-NOT TRAVEL STATUS	14.80	14.80
	572100 COMMERCIAL TRANSPORTATIO	1,179.58	2,338.58
	572103 COMERCIAL FARES-FOREIGN		1,656.10
	573100 STATE-OWNED TRANSPORT		497.40
	574500 PERSONAL VEHICLE MILEAGE	1,992.37	8,827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.90
	575100 MISC TRAVEL EXPENSE		119.27
	Major Account 570000 Total	<u>4,167.61</u>	<u>19,568.81</u>
	Fund 55020 Expenditures Total	<u>15,711.51</u>	<u>204,499.21</u>
	Subprogram Revenues	<u>9,716.22</u>	<u>151,741.06</u>
	Subprogram Expenditures	<u>607,497.80</u>	<u>6,628,795.32</u>

Secure Version - Prior Month

As of May 31, 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	2,052.72	340,666.22
	511200 TEMPORARY SALARIES-WAGE		433,631.11
	511300 OVERTIME PAYMENTS		51.98
	515100 RETIREMENT PLANS EXPENSE	164.22	26,164.96
	515200 FICA EXPENSE	135.41	25,270.56
	515400 LIFE & ACCIDENT INS EXP	4.02	531.04
	515500 HEALTH INSURANCE EXPENSE	449.25	40,860.07
	Major Account 510000 Total	2,805.62	867,175.94
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,889.72
	Major Account 520000 Total		3,889.72
	Fund 10000 Expenditures Total	2,805.62	871,065.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,720.30	83,631.13
	511200 TEMPORARY SALARIES-WAGE	42,417.24	80,192.90
	515100 RETIREMENT PLANS EXPENSE	3,538.90	6,331.77
	515200 FICA EXPENSE	4,197.86	7,758.49
	515400 LIFE & ACCIDENT INS EXP	69.42	121.42
	515500 HEALTH INSURANCE EXPENSE	5,598.88	9,631.43
	516400 UNEMPLOYM COMP INS EXP	486.00	486.00
	Major Account 510000 Total	105,028.60	188,153.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.54	1,703.55
	521200 COM EXPENSE - VOICE/DATA		4,817.42
	521300 FREIGHT EXPENSE	28.49	106.13
	521500 PUBLICATION & PRINT EXP	524.79	20,547.68
	521900 AWARDS EXPENSE		790.48
	522000 1099 AWARDS	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	502.00	10,433.00
	522200 CONFERENCE REGISTRATION	845.00	4,958.00
	522400 SUBSISTENCE	114.14	13,125.87
	522600 JOB APPLICANT EXPENSE		2,388.87
	525100 RENT EXP-OFFICE EQUIP	148.45	1,213.03
	525500 RENT EXP-OTHER PERS PROP		392.00
	527100 REP & MAINT-OFFICE EQUIP		518.82
	531100 OFFICE SUPPLIES EXPENSE	87.96	1,761.07
	533900 FOOD EXPENSE	44.00	1,129.16

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		
	534600 ED & RECREATIONAL SUP EX	235.25	720.73
	534901 DATA PROCESSING SUPPLIES	2,391.12	7,845.90
	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	799.50	849.50
	556100 INSURANCE EXPENSE		1.25
	Major Account 520000 Total	5,939.24	96,419.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.39	6,133.37
	571600 MEALS-NOT TRAVEL STATUS	44.00	842.24
	572100 COMMERCIAL TRANSPORTATIO	101.00	1,701.61
	572103 COMERCIAL FARES-FOREIGN		527.80
	573100 STATE-OWNED TRANSPORT		184.40
	574500 PERSONAL VEHICLE MILEAGE	286.72	1,293.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,758.43
	575100 MISC TRAVEL EXPENSE	73.00	205.50
	Major Account 570000 Total	1,812.11	12,646.73
	580000 Capital Outlay		
	588004 EQUIPMENT		461.20
	Major Account 580000 Total		461.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,856.25	15,816.50
	Major Account 590000 Total	5,856.25	15,816.50
	Fund 25020 Expenditures Total	118,636.20	313,497.01
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,976.00-	294,234.41-
	472100 SALE OF SUP & MAT	9.34-	134.09-
	Major Account 470000 Total	14,985.34-	294,368.50-
	Fund 55020 Revenue Total	14,985.34-	294,368.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.21	33,314.45
	511200 TEMPORARY SALARIES-WAGE	6,558.01	104,346.80
	515100 RETIREMENT PLANS EXPENSE	182.86	2,235.86
	515200 FICA EXPENSE	345.32	2,872.90

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		
	515400 LIFE & ACCIDENT INS EXP	2.82	54.35
	515500 HEALTH INSURANCE EXPENSE	125.81	2,179.11
	Major Account 510000 Total	9,865.03	145,003.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	38.29
	521200 COM EXPENSE - VOICE/DATA		588.14
	521500 PUBLICATION & PRINT EXP		5,278.21
	522000 1099 AWARDS	450.00	450.00
	522200 CONFERENCE REGISTRATION	160.00	2,189.00
	522400 SUBSISTENCE	4,706.77	9,932.91
	525500 RENT EXP-OTHER PERS PROP		377.00
	527100 REP & MAINT-OFFICE EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE	17.21	1,661.93
	533100 HOUSEHOLD & INSTIT EXP		49.00
	533900 FOOD EXPENSE	241.61	1,209.27
	534600 ED & RECREATIONAL SUP EX	525.42	2,231.02
	534900 MISCELLANEOUS SUP EXP		29.31
	537100 LABORATORY SUP EXP	560.47	4,318.74
	538100 VEHICLE & EQUIP SUP EXP	103.51	117.80
	545000 LABORATORY SERVICES		22.50
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	30.08	322.08
	556100 INSURANCE EXPENSE	18.75	18.75
	Major Account 520000 Total	7,314.81	29,663.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.04	1,973.48
	571600 MEALS-NOT TRAVEL STATUS	43.32	579.27
	572100 COMMERCIAL TRANSPORTATIO	191.80	10,681.70
	574500 PERSONAL VEHICLE MILEAGE		406.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	347.72	573.91
	575100 MISC TRAVEL EXPENSE	110.00	155.00
	Major Account 570000 Total	266.20	14,370.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,456.50	2,755.50
	Major Account 590000 Total	1,456.50	2,755.50
	Fund 55020 Expenditures Total	18,902.54	191,793.16
	Subprogram Revenues	14,985.34	294,368.50
	Subprogram Expenditures	140,344.36	1,376,355.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		840,285.71
	511200 TEMPORARY SALARIES-WAGE		64,963.11
	515100 RETIREMENT PLANS EXPENSE		58,696.60
	515200 FICA EXPENSE		63,542.74
	515400 LIFE & ACCIDENT INS EXP		1,469.15
	515500 HEALTH INSURANCE EXPENSE		130,316.47
	Major Account 510000 Total		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		1,166,870.74
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,229.10	247,685.58
	511200 TEMPORARY SALARIES-WAGE	12,641.46	25,015.02
	515100 RETIREMENT PLANS EXPENSE	6,166.41	17,521.59
	515200 FICA EXPENSE	7,105.94	19,370.50
	515400 LIFE & ACCIDENT INS EXP	150.63	441.19
	515500 HEALTH INSURANCE EXPENSE	12,532.50	38,252.74
	Major Account 510000 Total	127,826.04	348,286.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.35	12,567.30
	521200 COM EXPENSE - VOICE/DATA		7,476.78
	521300 FREIGHT EXPENSE	6.25	45.80
	521400 DATA PROCESSING EXPENSE		20,000.00
	521500 PUBLICATION & PRINT EXP	35.81-	5,142.87
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	185.00	3,840.00
	522600 JOB APPLICANT EXPENSE		1,720.43
	525100 RENT EXP-OFFICE EQUIP	67.80	1,032.57
	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	971.79	12,240.01
	534600 ED & RECREATIONAL SUP EX		1,031.33
	534800 CONST & MAINT SUP EXP		24.57
	534901 DATA PROCESSING SUPPLIES	87.99	1,211.88
	554900 OTHER CONTRACTUAL SERVICES		3,010.00
	555200 SOFTWARE - NEW PURCHASES		34,386.40
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	2,605.12	155,716.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,749.53	5,402.53
	572100 COMMERCIAL TRANSPORTATIO	1,410.91	2,642.38
	573100 STATE-OWNED TRANSPORT	126.09	501.72
	574500 PERSONAL VEHICLE MILEAGE	1,303.68	1,620.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.75
	575100 MISC TRAVEL EXPENSE	132.00	182.00
	Major Account 570000 Total	4,722.21	10,432.46
	580000 Capital Outlay		
	588004 EQUIPMENT	23,664.77	440,801.53
	Major Account 580000 Total	23,664.77	440,801.53
	Fund 25020 Expenditures Total	158,818.14	955,237.30
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,629.25-
	Major Account 460000 Total		2,629.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,631.00-	682,546.00-
	472100 SALE OF SUP & MAT	43.74-	351.42-
	474100 GENERAL BUSINESS FEES	525.33-	3,099.01-
	Major Account 470000 Total	58,200.07-	685,996.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72.00-
	Major Account 480000 Total		72.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,169.67-
	Major Account 490000 Total		2,169.67-
	Fund 55020 Revenue Total	58,200.07-	690,867.35-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.70	4,979.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	26.59	332.31
	526100 REP & MAINT-REAL PROPERT	960.00	1,136.96
	527100 REP & MAINT-OFFICE EQUIP		1,265.28
	531100 OFFICE SUPPLIES EXPENSE		909.72
	555200 SOFTWARE - NEW PURCHASES	7,046.15	458,636.77
	Major Account 520000 Total	8,052.44	467,260.22
	580000 Capital Outlay		
	588004 EQUIPMENT	16,170.08	249,879.26
	Major Account 580000 Total	16,170.08	249,879.26
	Fund 55020 Expenditures Total	24,222.52	717,139.48
	Subprogram Revenues	58,200.07	690,867.35
	Subprogram Expenditures	183,040.66	2,839,247.52

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

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		517,865.28
	511200 TEMPORARY SALARIES-WAGE		11,571.25
	515100 RETIREMENT PLANS EXPENSE		33,156.15
	515200 FICA EXPENSE		37,963.09
	515400 LIFE & ACCIDENT INS EXP		689.45
	515500 HEALTH INSURANCE EXPENSE		52,373.92
	Major Account 510000 Total		653,619.14
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,259.05
	Major Account 520000 Total		1,259.05
	Fund 10000 Expenditures Total		654,878.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,358.11	188,191.89
	511200 TEMPORARY SALARIES-WAGE	1,852.51	4,125.99
	515100 RETIREMENT PLANS EXPENSE	4,345.45	13,630.09
	515200 FICA EXPENSE	5,018.64	13,976.27
	515400 LIFE & ACCIDENT INS EXP	89.62	273.10
	515500 HEALTH INSURANCE EXPENSE	6,959.42	21,768.54
	Major Account 510000 Total	85,623.75	241,965.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.99	6,789.06
	521200 COM EXPENSE - VOICE/DATA	19.95	8,352.11
	521500 PUBLICATION & PRINT EXP	424.21	14,604.90
	521900 AWARDS EXPENSE	46.49	62.85
	522100 DUES & SUBSCRIPTION EXP	2,313.00	174,709.82
	522200 CONFERENCE REGISTRATION	35.00	6,246.00
	522400 SUBSISTENCE		479.34
	522600 JOB APPLICANT EXPENSE	910.50	2,763.70
	525500 RENT EXP-OTHER PERS PROP		329.94
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	13.60	1,136.10
	531100 OFFICE SUPPLIES EXPENSE	19.88	9,962.25
	533100 HOUSEHOLD & INSTIT EXP		17.75
	533900 FOOD EXPENSE	116.08	2,882.19
	534600 ED & RECREATIONAL SUP EX	56.46	6,925.81
	534800 CONST & MAINT SUP EXP		1,811.03
	534901 DATA PROCESSING SUPPLIES		7,268.72

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>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	19.68	53.88
	543100 IT CONSULTING-APPLICATIONS		39,746.00
	547100 EDUCATIONAL SERVICES	800.00	12,600.00
	554900 OTHER CONTRACTUAL SERVICES	215.82	11,262.52
	554901 CONTRACTED SVCS - SAL REIMB		248.81
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP	282.54	1,306.46
	Major Account 520000 Total	6,078.47	309,685.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,440.23	9,159.60
	571600 MEALS-NOT TRAVEL STATUS	152.60	1,233.99
	572100 COMMERCIAL TRANSPORTATIO	173.90-	4,729.61
	573100 STATE-OWNED TRANSPORT		1,600.61
	574500 PERSONAL VEHICLE MILEAGE	955.24	4,687.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.68	5,086.34
	575100 MISC TRAVEL EXPENSE	24.00	431.06
	Major Account 570000 Total	3,894.85	26,928.26
	580000 Capital Outlay		
	588004 EQUIPMENT		19,346.27
	Major Account 580000 Total		19,346.27
	Fund 25020 Expenditures Total	95,597.07	597,925.90
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,970.01-	498,610.30-
	472100 SALE OF SUP & MAT	1,915.47-	16,475.93-
	Major Account 470000 Total	86,885.48-	515,086.23-
	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	86,885.48-	539,596.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.81	83,783.77
	511200 TEMPORARY SALARIES-WAGE	14,389.06	160,889.16
	511900 SUPPLEMENTAL	25.00	275.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	244.39	4,628.95
	515200 FICA EXPENSE	1,246.09	15,938.24
	515400 LIFE & ACCIDENT INS EXP	10.82	135.27
	515500 HEALTH INSURANCE EXPENSE	1,197.67	12,895.03
	516400 UNEMPLOYM COMP INS EXP	1,675.00	3,506.00
	Major Account 510000 Total	25,332.84	282,051.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.48	1,819.27
	521200 COM EXPENSE - VOICE/DATA		312.31
	521300 FREIGHT EXPENSE		37.95
	521500 PUBLICATION & PRINT EXP	818.45	12,024.77
	522100 DUES & SUBSCRIPTION EXP	1,501.09	8,353.24
	522200 CONFERENCE REGISTRATION	200.00	3,525.76
	522400 SUBSISTENCE	1,655.09	7,546.59
	523600 INTEREST EXPENSE		380.31
	524700 RENT EXP-OTHER REAL PROP	35.00	4,904.06
	525100 RENT EXP-OFFICE EQUIP		602.05
	525500 RENT EXP-OTHER PERS PROP		806.40
	527100 REP & MAINT-OFFICE EQUIP		749.11
	527200 REP & MAINT-MOTOR VEHICL	1,714.11	10,985.13
	527600 REP & MAINT-HOUSE/INST E		24.00
	531100 OFFICE SUPPLIES EXPENSE	340.10	3,780.88
	533100 HOUSEHOLD & INSTIT EXP	456.65	1,025.57
	533900 FOOD EXPENSE		1,425.15
	534600 ED & RECREATIONAL SUP EX	1,306.95	8,315.58
	534800 CONST & MAINT SUP EXP	2,643.72	3,175.14
	534901 DATA PROCESSING SUPPLIES	89.95	445.21
	535100 MEDICAL SUPPLIES		107.00
	538100 VEHICLE & EQUIP SUP EXP	4,400.45	41,447.71
	539951 PURCHASES FOR RESALE	588.91	5,425.86
	545000 LABORATORY SERVICES		252.00
	547100 EDUCATIONAL SERVICES	4,000.00	13,300.00
	549200 JANITORIAL/SECURITY SRVS		854.48
	554900 OTHER CONTRACTUAL SERVICES	80.00	6,425.00
	555200 SOFTWARE - NEW PURCHASES		268.09
	556100 INSURANCE EXPENSE		9,830.50
	559100 OTHER OPERATING EXP	305.29	2,131.08
	Major Account 520000 Total	20,229.24	148,667.40

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,358.40	8,160.31
	572100 COMMERCIAL TRANSPORTATIO	536.21	1,364.48
	572103 COMERCIAL FARES-FOREIGN	1,603.00	1,603.00
	573100 STATE-OWNED TRANSPORT		1,270.15
	574500 PERSONAL VEHICLE MILEAGE	690.48	5,241.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.00	765.00
	575100 MISC TRAVEL EXPENSE		79.06
	Major Account 570000 Total	4,679.09	18,483.55
	580000 Capital Outlay		
	588004 EQUIPMENT	17,500.00	46,756.28
	Major Account 580000 Total	17,500.00	46,756.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		645.00
	Major Account 590000 Total		645.00
	Fund 55020 Expenditures Total	67,741.17	496,603.65
	Subprogram Revenues	86,885.48	539,596.01
	Subprogram Expenditures	163,338.24	1,749,407.74

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	643.00	477,749.02
	599100 OTHER GOVERNMENT AID		1,651,582.00
	Major Account 590000 Total	<u>643.00</u>	<u>2,129,331.02</u>
	Fund 25020 Expenditures Total	643.00	2,129,331.02
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>643.00</u>	<u>2,141,331.02</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		203,856.73
	511200 TEMPORARY SALARIES-WAGE		13,284.32
	515100 RETIREMENT PLANS EXPENSE		15,413.09
	515200 FICA EXPENSE		16,118.11
	515400 LIFE & ACCIDENT INS EXP		342.20
	515500 HEALTH INSURANCE EXPENSE		34,688.22
	Major Account 510000 Total		283,702.67
	Fund 10000 Expenditures Total		283,702.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,804.74	65,144.23
	511200 TEMPORARY SALARIES-WAGE		363.00
	515100 RETIREMENT PLANS EXPENSE	1,663.68	5,051.13
	515200 FICA EXPENSE	1,615.80	4,841.97
	515400 LIFE & ACCIDENT INS EXP	30.06	100.33
	515500 HEALTH INSURANCE EXPENSE	4,254.99	12,854.50
	Major Account 510000 Total	29,369.27	88,355.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.67	63.03
	521200 COM EXPENSE - VOICE/DATA		5,056.89
	521300 FREIGHT EXPENSE	493.66	3,468.98
	521500 PUBLICATION & PRINT EXP		76.55
	525100 RENT EXP-OFFICE EQUIP	92.33	1,168.69
	531100 OFFICE SUPPLIES EXPENSE	184.06	2,041.15
	Major Account 520000 Total	786.72	11,875.29
	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	30,155.99	100,920.44
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,785.50-	196,901.95-
	472100 SALE OF SUP & MAT		649,660.13-
	Major Account 470000 Total	62,785.50-	846,562.08-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		640.00-
	484900 OTHER PRIVATE SOURCES	11,908.50	55,560.50-
	Major Account 480000 Total	11,908.50	56,200.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,260.00	4,260.00
	Major Account 490000 Total	4,260.00	4,260.00
	Fund 55020 Revenue Total	46,617.00-	898,502.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,129.76	364,874.79
	511200 TEMPORARY SALARIES-WAGE	2,309.82	37,110.01
	511300 OVERTIME PAYMENTS		1,917.76
	515100 RETIREMENT PLANS EXPENSE	1,501.99	15,531.85
	515200 FICA EXPENSE	2,681.88	27,625.29
	515400 LIFE & ACCIDENT INS EXP	33.18	387.51
	515500 HEALTH INSURANCE EXPENSE	3,809.00	37,172.81
	Major Account 510000 Total	46,465.63	484,620.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	6.99
	521200 COM EXPENSE - VOICE/DATA	525.82	3,081.56
	521300 FREIGHT EXPENSE		1,446.17
	521500 PUBLICATION & PRINT EXP	388.77	3,460.88
	522100 DUES & SUBSCRIPTION EXP	7,632.45	55,158.76
	522200 CONFERENCE REGISTRATION		2,747.00
	522400 SUBSISTENCE	5,492.80	77,472.19
	525100 RENT EXP-OFFICE EQUIP	274.35	2,480.05
	525500 RENT EXP-OTHER PERS PROP	10.00	191.28
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,499.44	3,405.34
	533100 HOUSEHOLD & INSTIT EXP		23.80
	533900 FOOD EXPENSE	324.35	10,742.04
	534600 ED & RECREATIONAL SUP EX	1,854.81	11,234.68
	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
	556100 INSURANCE EXPENSE	133.65	11,855.55
	559100 OTHER OPERATING EXP	20.35	409.58
	Major Account 520000 Total	18,157.29	199,823.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,134.08	17,175.92
	571600 MEALS-NOT TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO	271.23	5,787.92
	572103 COMERCIAL FARES-FOREIGN	2,811.50	14,191.47
	573100 STATE-OWNED TRANSPORT	1,788.99	8,623.10
	574500 PERSONAL VEHICLE MILEAGE	285.60	2,364.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.00	1,197.79
	575100 MISC TRAVEL EXPENSE	249.36	726.40
	Major Account 570000 Total	8,864.76	50,170.81
	580000 Capital Outlay		
	588004 EQUIPMENT		121.00
	Major Account 580000 Total		121.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,471.50	14,275.50
	Major Account 590000 Total	7,471.50	14,275.50
	Fund 55020 Expenditures Total	80,959.18	749,010.41
	Subprogram Revenues	<u>46,617.00</u>	<u>898,502.58</u>
	Subprogram Expenditures	<u>111,115.17</u>	<u>1,133,633.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247,762.97
	511200 TEMPORARY SALARIES-WAGE		55,417.44
	515100 RETIREMENT PLANS EXPENSE		19,217.06
	515200 FICA EXPENSE		22,383.18
	515400 LIFE & ACCIDENT INS EXP		391.25
	515500 HEALTH INSURANCE EXPENSE		29,454.32
	Major Account 510000 Total		374,626.22
	Fund 10000 Expenditures Total		374,626.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,042.56	61,971.28
	515100 RETIREMENT PLANS EXPENSE	1,558.70	4,782.37
	515200 FICA EXPENSE	1,477.16	4,530.10
	515400 LIFE & ACCIDENT INS EXP	28.46	92.11
	515500 HEALTH INSURANCE EXPENSE	2,128.23	6,806.04
	Major Account 510000 Total	25,235.11	78,181.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	3,526.69
	521200 COM EXPENSE - VOICE/DATA		1,684.44
	521500 PUBLICATION & PRINT EXP		2.97-
	527100 REP & MAINT-OFFICE EQUIP		494.00
	Major Account 520000 Total	.50	5,702.16
	Fund 25020 Expenditures Total	25,235.61	83,884.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,912.50-	947,019.80-
	472100 SALE OF SUP & MAT		300.00-
	Major Account 470000 Total	249,912.50-	947,319.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,500.00-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		50,000.00-
	Fund 55020 Revenue Total	249,912.50-	997,444.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,547.78	342,810.28

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,098.30	80,224.72
	511900 SUPPLEMENTAL	220.00	2,620.00
	515100 RETIREMENT PLANS EXPENSE	2,221.26	20,467.38
	515200 FICA EXPENSE	3,614.62	30,581.59
	515400 LIFE & ACCIDENT INS EXP	53.52	477.03
	515500 HEALTH INSURANCE EXPENSE	5,758.69	50,222.39
	Major Account 510000 Total	63,514.17	527,403.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,114.36	8,322.37
	521200 COM EXPENSE - VOICE/DATA		2,547.88
	521400 DATA PROCESSING EXPENSE	481.60	808.23
	521500 PUBLICATION & PRINT EXP	18,322.98	87,451.31
	522100 DUES & SUBSCRIPTION EXP	901.74	26,715.67
	522200 CONFERENCE REGISTRATION		5,752.20
	525500 RENT EXP-OTHER PERS PROP	218.89	432.13
	526100 REP & MAINT-REAL PROPERT	637.98	28,203.98
	527100 REP & MAINT-OFFICE EQUIP	569.00	1,632.00
	527400 REP & MAINT-DATA PROC		5,927.00
	527800 REP & MAINT-OTHER PROPER		258.00
	531100 OFFICE SUPPLIES EXPENSE	562.87	3,796.85
	533100 HOUSEHOLD & INSTIT EXP		664.88
	534600 ED & RECREATIONAL SUP EX	2,643.83	17,147.73
	534800 CONST & MAINT SUP EXP		4.09
	534901 DATA PROCESSING SUPPLIES	756.55	33,995.02
	538100 VEHICLE & EQUIP SUP EXP	19.83	58.39
	542500 ENG & ARCH SERVICES		10,603.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,575.00	19,874.00
	555200 SOFTWARE - NEW PURCHASES		6,482.07
	Major Account 520000 Total	34,804.63	265,796.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.76	10,472.11
	571600 MEALS-NOT TRAVEL STATUS	696.83	2,452.54
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO		3,061.69
	574500 PERSONAL VEHICLE MILEAGE	671.44	3,338.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	810.94	2,645.94

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		
	575100 MISC TRAVEL EXPENSE	55.00	484.00
	Major Account 570000 Total	3,068.97	22,457.15
	580000 Capital Outlay		
	588004 EQUIPMENT		22,310.73
	Major Account 580000 Total		22,310.73
	Fund 55020 Expenditures Total	101,387.77	837,968.07
	Subprogram Revenues	249,912.50	997,444.80
	Subprogram Expenditures	126,623.38	1,296,478.35

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		15,780.90
	515100 RETIREMENT PLANS EXPENSE		8,450.19
	515200 FICA EXPENSE		8,496.30
	515400 LIFE & ACCIDENT INS EXP		162.99
	515500 HEALTH INSURANCE EXPENSE		8,533.48
	Major Account 510000 Total		147,476.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.49
	Major Account 520000 Total		67.49
	Fund 10000 Expenditures Total		147,544.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,670.42	40,944.18
	511200 TEMPORARY SALARIES-WAGE	1,521.63	3,318.27
	515100 RETIREMENT PLANS EXPENSE	1,093.63	3,275.52
	515200 FICA EXPENSE	1,018.05	3,145.35
	515400 LIFE & ACCIDENT INS EXP	16.82	57.37
	515500 HEALTH INSURANCE EXPENSE	802.80	3,113.98
	Major Account 510000 Total	18,123.35	53,854.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		318.40
	521300 FREIGHT EXPENSE		209.85
	521500 PUBLICATION & PRINT EXP	176.96	2,312.78
	522100 DUES & SUBSCRIPTION EXP		71.00
	522600 JOB APPLICANT EXPENSE	62.00	62.00
	527800 REP & MAINT-OTHER PROPER		83.86
	531100 OFFICE SUPPLIES EXPENSE	12.67	12.67
	533100 HOUSEHOLD & INSTIT EXP	63.57	209.07
	533900 FOOD EXPENSE		660.95
	534600 ED & RECREATIONAL SUP EX		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	315.20	6,614.62
	Fund 25020 Expenditures Total	18,438.55	60,469.29
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	165.31-	2,014.02-
	Major Account 480000 Total	165.31-	2,314.02-
	Fund 55020 Revenue Total	165.31-	3,114.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.95
	525100 RENT EXP-OFFICE EQUIP	3.26	34.15
	527800 REP & MAINT-OTHER PROPER		430.95
	534800 CONST & MAINT SUP EXP		342.54
	Major Account 520000 Total	3.26	928.59
	Fund 55020 Expenditures Total	3.26	928.59
	Subprogram Revenues	165.31-	3,114.02-
	Subprogram Expenditures	18,441.81	208,942.19

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		590,738.82
	515100 RETIREMENT PLANS EXPENSE		39,943.19
	515200 FICA EXPENSE		43,453.96
	515400 LIFE & ACCIDENT INS EXP		988.72
	515500 HEALTH INSURANCE EXPENSE		73,239.74
	Major Account 510000 Total		748,364.43
	Fund 10000 Expenditures Total		748,364.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,444.49	195,361.28
	515100 RETIREMENT PLANS EXPENSE	4,599.09	13,607.24
	515200 FICA EXPENSE	5,149.12	14,731.69
	515400 LIFE & ACCIDENT INS EXP	112.48	334.69
	515500 HEALTH INSURANCE EXPENSE	8,851.01	26,030.61
	Major Account 510000 Total	88,156.19	250,065.51
	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
	Major Account 520000 Total		46,222.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.20
	572100 COMMERCIAL TRANSPORTATIO		8.30
	574500 PERSONAL VEHICLE MILEAGE	300.72	522.77
	575100 MISC TRAVEL EXPENSE	6.00	51.00
	Major Account 570000 Total	306.72	603.27
	580000 Capital Outlay		
	588004 EQUIPMENT		37,562.52
	Major Account 580000 Total		37,562.52
	Fund 25020 Expenditures Total	88,462.91	334,453.78
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,077.50-	1,707,094.00-
	472100 SALE OF SUP & MAT	1,921.93-	3,184.15-
	Major Account 470000 Total	145,999.43-	1,710,278.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	106.03-	106.03-

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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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		409.84-
	Major Account 480000 Total	106.03-	515.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.19-
	Major Account 490000 Total		121.19-
	Fund 55020 Revenue Total	146,105.46-	1,710,915.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,077.32	381,081.53
	511200 TEMPORARY SALARIES-WAGE	5,229.49	63,474.56
	515100 RETIREMENT PLANS EXPENSE	2,151.23	24,099.09
	515200 FICA EXPENSE	2,646.63	28,989.51
	515400 LIFE & ACCIDENT INS EXP	61.71	647.69
	515500 HEALTH INSURANCE EXPENSE	5,669.38	55,653.46
	Major Account 510000 Total	50,835.76	553,945.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	15.21
	521200 COM EXPENSE - VOICE/DATA	640.00	20,718.87
	521300 FREIGHT EXPENSE		392.82
	521400 DATA PROCESSING EXPENSE		2,829.07
	521500 PUBLICATION & PRINT EXP	8,068.62	10,094.33
	522100 DUES & SUBSCRIPTION EXP	300.00	15,435.00
	522200 CONFERENCE REGISTRATION		6,099.00
	522600 JOB APPLICANT EXPENSE		210.57
	525100 RENT EXP-OFFICE EQUIP	4.85	42.14
	526100 REP & MAINT-REAL PROPERT		895.00
	527100 REP & MAINT-OFFICE EQUIP		4,872.43
	527400 REP & MAINT-DATA PROC	34,889.06	54,377.20
	527500 REP & MAINT-COMM EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	4,371.72	10,228.28
	533100 HOUSEHOLD & INSTIT EXP	39.98	39.98
	534600 ED & RECREATIONAL SUP EX	3,655.85	45,700.46
	534800 CONST & MAINT SUP EXP		16.82
	534901 DATA PROCESSING SUPPLIES	6,547.91	245,924.31
	537100 LABORATORY SUP EXP		9,546.70
	538100 VEHICLE & EQUIP SUP EXP		109.00
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	543100 IT CONSULTING-APPLICATIONS		660.00
	547100 EDUCATIONAL SERVICES		2,000.00

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		166.50
	554900 OTHER CONTRACTUAL SERVICES	8,550.00	57,583.33
	555200 SOFTWARE - NEW PURCHASES	34,976.33	333,967.34
	Major Account 520000 Total	102,044.82	822,995.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.45	2,118.85
	571600 MEALS-NOT TRAVEL STATUS	505.75	2,707.45
	572100 COMMERCIAL TRANSPORTATIO	534.24	826.83
	574500 PERSONAL VEHICLE MILEAGE	698.88	2,871.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,450.93
	575100 MISC TRAVEL EXPENSE	59.00	241.10
	Major Account 570000 Total	2,554.32	11,217.14
	580000 Capital Outlay		
	588004 EQUIPMENT	47,537.54	105,593.75
	Major Account 580000 Total	47,537.54	105,593.75
	Fund 55020 Expenditures Total	202,972.44	1,493,752.45
	Subprogram Revenues	146,105.46	1,710,915.21
	Subprogram Expenditures	291,435.35	2,576,570.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	334.10	9,215.27
	515200 FICA EXPENSE	17.72	292.04
	Major Account 510000 Total	<u>351.82</u>	<u>9,507.31</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,849.43
	Major Account 520000 Total		<u>2,849.43</u>
	Fund 10000 Expenditures Total	<u>351.82</u>	<u>12,356.74</u>
	Subprogram Expenditures	<u><u>351.82</u></u>	<u><u>12,356.74</u></u>

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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		1,714,205.06
	511200 TEMPORARY SALARIES-WAGE		9,658.99
	511300 OVERTIME PAYMENTS		16,725.86
	515100 RETIREMENT PLANS EXPENSE		106,031.75
	515200 FICA EXPENSE		124,124.52
	515400 LIFE & ACCIDENT INS EXP		3,032.55
	515500 HEALTH INSURANCE EXPENSE		421,420.43
	Major Account 510000 Total		2,395,199.16
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		436.23
	Major Account 520000 Total		436.23
	Fund 10000 Expenditures Total		2,395,635.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,502.04	391,175.58
	511200 TEMPORARY SALARIES-WAGE	714.00	1,888.50
	511300 OVERTIME PAYMENTS	1,348.94	2,134.18
	515100 RETIREMENT PLANS EXPENSE	10,736.92	24,482.77
	515200 FICA EXPENSE	13,356.80	28,629.26
	515400 LIFE & ACCIDENT INS EXP	213.08	602.43
	515500 HEALTH INSURANCE EXPENSE	30,803.32	86,274.54
	516400 UNEMPLOYM COMP INS EXP	694.00	17,852.00
	Major Account 510000 Total	238,369.10	553,039.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.51	362.24
	521200 COM EXPENSE - VOICE/DATA	186.33	24,422.74
	521300 FREIGHT EXPENSE	18.66	438.24
	521400 DATA PROCESSING EXPENSE		731.95
	521500 PUBLICATION & PRINT EXP	374.37	9,954.71
	522100 DUES & SUBSCRIPTION EXP	230.00	5,069.03
	522200 CONFERENCE REGISTRATION	330.00	980.00
	522500 EMPLOYEE MOVING EXPENSE		2,480.08
	522600 JOB APPLICANT EXPENSE		1,203.83
	523201 NATURAL GAS	29,559.77	336,528.67
	523202 ELECTRICITY	75,699.54	1,036,163.27
	523203 WATER	2,607.46	51,752.04
	523204 SEWER	2,948.70	52,388.90
	525500 RENT EXP-OTHER PERS PROP	59.90	590.43

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,774.85	206,116.80
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	141.00	4,247.78
	527500 REP & MAINT-COMM EQUIP	31.50	195.90
	527800 REP & MAINT-OTHER PROPER		162.50
	527801 REP AG SHOP CONST EQUIP		1,285.62
	531100 OFFICE SUPPLIES EXPENSE	76.94	162.41
	533100 HOUSEHOLD & INSTIT EXP	11,304.76	110,675.03
	533900 FOOD EXPENSE	1,595.57-	1,406.31
	534800 CONST & MAINT SUP EXP	26,548.59	221,510.10
	534900 MISCELLANEOUS SUP EXP		15.60-
	534901 DATA PROCESSING SUPPLIES	2,056.38	4,287.78
	535100 MEDICAL SUPPLIES	160.00	3,165.00
	537100 LABORATORY SUP EXP		4,761.73
	538100 VEHICLE & EQUIP SUP EXP	5,641.60	60,854.38
	542500 ENG & ARCH SERVICES		800.00
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	545000 LABORATORY SERVICES		111.75
	549200 JANITORIAL/SECURITY SRVS		23,969.10
	554900 OTHER CONTRACTUAL SERVICES	7,266.37	34,390.18
	555200 SOFTWARE - NEW PURCHASES		9,669.37
	556100 INSURANCE EXPENSE		7,331.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	189,995.66	2,221,551.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,505.12	9,461.13
	572100 COMMERCIAL TRANSPORTATIO	250.00	2,094.10
	573100 STATE-OWNED TRANSPORT	5,193.24-	39,228.74-
	574500 PERSONAL VEHICLE MILEAGE	514.08	1,757.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		.67
	575100 MISC TRAVEL EXPENSE	257.00	404.00
	Major Account 570000 Total	667.04-	25,511.63-
	580000 Capital Outlay		
	588003 BUILDINGS		3,111.25
	588004 EQUIPMENT	3,193.50	108,170.75
	Major Account 580000 Total	3,193.50	111,282.00
	Fund 25020 Expenditures Total	430,891.22	2,860,361.40

55020 UNK REVOLVING

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	42.75-	494.38-
	Major Account 470000 Total	42.75-	494.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	234.00-	13,057.01-
	484500 REIMB NON-GOVT SOURCES	250.00-	3,540.92-
	Major Account 480000 Total	484.00-	16,597.93-
	Fund 55020 Revenue Total	526.75-	17,092.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.21
	511200 TEMPORARY SALARIES-WAGE	374.00	3,693.06
	511300 OVERTIME PAYMENTS		640.08
	515100 RETIREMENT PLANS EXPENSE		52.76
	515200 FICA EXPENSE		52.69
	515400 LIFE & ACCIDENT INS EXP		1.22
	515500 HEALTH INSURANCE EXPENSE		252.53
	Major Account 510000 Total	374.00	4,795.55
	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
	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	14.37	1,060.26
	533100 HOUSEHOLD & INSTIT EXP	2,986.62-	621.11
	533900 FOOD EXPENSE		1,055.16
	534600 ED & RECREATIONAL SUP EX		2,473.75
	534800 CONST & MAINT SUP EXP	448.79-	6,377.48
	534901 DATA PROCESSING SUPPLIES	139.22	647.77
	538100 VEHICLE & EQUIP SUP EXP		115.03
	542500 ENG & ARCH SERVICES	127.50	127.50
	549200 JANITORIAL/SECURITY SRVS		7.80
	554900 OTHER CONTRACTUAL SERVICES		495.00
	555200 SOFTWARE - NEW PURCHASES		1,463.00
	Major Account 520000 Total	3,154.32-	15,313.23
	580000 Capital Outlay		
	588004 EQUIPMENT	1,100.53	1,270.52

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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

1,100.53

1,270.52

Fund 55020 Expenditures Total

1,679.79-

21,379.30

Subprogram Revenues

526.75-

17,092.31-

Subprogram Expenditures

429,211.43

5,277,376.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325,844.16
	515100 RETIREMENT PLANS EXPENSE		25,599.61
	515200 FICA EXPENSE		19,707.29
	515400 LIFE & ACCIDENT INS EXP		469.23
	515500 HEALTH INSURANCE EXPENSE		20,887.45
	Major Account 510000 Total		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		394,286.20
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,599.48	114,992.76
	515100 RETIREMENT PLANS EXPENSE	3,181.86	9,006.09
	515200 FICA EXPENSE	3,137.62	7,644.74
	515400 LIFE & ACCIDENT INS EXP	53.06	150.73
	515500 HEALTH INSURANCE EXPENSE	2,970.43	8,155.42
	Major Account 510000 Total	49,942.45	139,949.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,763.50	9,408.81
	521200 COM EXPENSE - VOICE/DATA		2,410.04
	521300 FREIGHT EXPENSE		60.45
	521500 PUBLICATION & PRINT EXP	608.35	7,559.67
	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	46.23	139.60
	525500 RENT EXP-OTHER PERS PROP		376.91
	527100 REP & MAINT-OFFICE EQUIP		518.82

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>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	514.82	3,042.90
	534901 DATA PROCESSING SUPPLIES		3,208.36
	538100 VEHICLE & EQUIP SUP EXP	378.43	4,155.33
	543500 MGT CONSULTANT SERVICES		16,000.00
	547100 EDUCATIONAL SERVICES	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES		19,427.79
	Major Account 520000 Total	4,671.33	87,156.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,628.29
	572100 COMMERCIAL TRANSPORTATIO	454.87	2,197.91
	573100 STATE-OWNED TRANSPORT		548.88
	574500 PERSONAL VEHICLE MILEAGE		564.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.76	5,138.14
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	606.63	10,124.98
	580000 Capital Outlay		
	588004 EQUIPMENT		2,331.63
	Major Account 580000 Total		2,331.63
	Fund 25020 Expenditures Total	55,220.41	239,562.36
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,839.99-	15,856.54-
	Major Account 470000 Total	1,839.99-	15,856.54-
	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	1,839.99-	32,143.46
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,103.93	8,442.62
	Major Account 520000 Total	2,103.93	8,442.62
	Fund 55020 Expenditures Total	2,103.93	8,442.62
	Subprogram Revenues	1,839.99-	32,143.46
	Subprogram Expenditures	57,324.34	642,291.18

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		1,386,680.86
	511200 TEMPORARY SALARIES-WAGE		72,569.02
	511300 OVERTIME PAYMENTS		39.90
	511900 SUPPLEMENTAL		128.22
	515100 RETIREMENT PLANS EXPENSE		92,189.22
	515200 FICA EXPENSE		100,276.92
	515400 LIFE & ACCIDENT INS EXP		2,387.92
	515500 HEALTH INSURANCE EXPENSE		207,520.17
	Major Account 510000 Total		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	116.17	238.50
	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	116.17	15,754.81
	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	116.17	1,880,280.17
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,077.88	430,763.12
	511200 TEMPORARY SALARIES-WAGE	3,785.81	7,270.74
	511900 SUPPLEMENTAL	42.74	85.48

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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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,731.16	29,322.83
	515200 FICA EXPENSE	11,709.14	31,909.07
	515400 LIFE & ACCIDENT INS EXP	248.86	728.67
	515500 HEALTH INSURANCE EXPENSE	22,389.77	64,999.05
	Major Account 510000 Total	206,985.36	565,078.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,532.10	37,208.46
	521200 COM EXPENSE - VOICE/DATA		11,420.74
	521300 FREIGHT EXPENSE		210.10
	521500 PUBLICATION & PRINT EXP	19,669.79	115,476.42
	521900 AWARDS EXPENSE	205.80	246.06
	522100 DUES & SUBSCRIPTION EXP	1,883.81	35,001.60
	522200 CONFERENCE REGISTRATION	1,630.00	14,808.88
	522400 SUBSISTENCE	372.17	5,627.17
	522600 JOB APPLICANT EXPENSE		253.05
	524700 RENT EXP-OTHER REAL PROP		68.83
	525100 RENT EXP-OFFICE EQUIP	456.36	2,213.35
	525500 RENT EXP-OTHER PERS PROP	1,355.00	4,020.87
	526100 REP & MAINT-REAL PROPERT		10,801.94
	527200 REP & MAINT-MOTOR VEHICL		312.00
	527700 REP & MAINT-PHOTO/MEDIA		55.63
	531100 OFFICE SUPPLIES EXPENSE	353.54	15,000.07
	533100 HOUSEHOLD & INSTIT EXP		478.96
	533900 FOOD EXPENSE	8,102.40	14,245.83
	534600 ED & RECREATIONAL SUP EX	247.96	10,466.96
	534800 CONST & MAINT SUP EXP	79.00	1,721.02
	534900 MISCELLANEOUS SUP EXP	1,116.00	3,482.00
	534901 DATA PROCESSING SUPPLIES	747.59	4,981.33
	535100 MEDICAL SUPPLIES		306.00
	538100 VEHICLE & EQUIP SUP EXP	78.43	288.35
	549200 JANITORIAL/SECURITY SRVS	137.86	137.86
	554900 OTHER CONTRACTUAL SERVICES	3,393.75	102,865.38
	555200 SOFTWARE - NEW PURCHASES		24,782.67
	556100 INSURANCE EXPENSE	32.51	40.00
	559100 OTHER OPERATING EXP	99.00	338.98
	Major Account 520000 Total	42,270.05	416,860.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,694.13	26,311.54

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,692.89	2,156.41
	571900 MEALS-ONE DAY TRAVEL		44.53
	572100 COMMERCIAL TRANSPORTATIO	1,203.84	5,673.37
	573100 STATE-OWNED TRANSPORT	3,280.61	29,032.91
	574500 PERSONAL VEHICLE MILEAGE	364.00	6,602.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.48	842.08
	575100 MISC TRAVEL EXPENSE	45.50	788.73
	Major Account 570000 Total	9,314.45	71,452.52
	580000 Capital Outlay		
	588004 EQUIPMENT	1,904.15	23,124.34
	Major Account 580000 Total	1,904.15	23,124.34
	Fund 25020 Expenditures Total	260,474.01	1,076,516.33
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,118.37-	559,401.42-
	472100 SALE OF SUP & MAT	5,931.92-	47,276.92-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	27,050.29-	606,758.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	126.00-	3,278.00-
	Major Account 480000 Total	126.00-	3,278.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,000.00-	34,500.00-
	Major Account 490000 Total	22,000.00-	34,500.00-
	Fund 55020 Revenue Total	49,176.29-	644,536.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,937.02	67,343.09
	511200 TEMPORARY SALARIES-WAGE	3,011.22	38,907.62
	515100 RETIREMENT PLANS EXPENSE	888.94	3,670.86
	515200 FICA EXPENSE	997.55	6,010.23
	515400 LIFE & ACCIDENT INS EXP	14.54	99.91
	515500 HEALTH INSURANCE EXPENSE	1,605.97	12,186.30
	Major Account 510000 Total	19,455.24	128,218.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.05	9,579.78
	521200 COM EXPENSE - VOICE/DATA		8,173.00
	521300 FREIGHT EXPENSE		180.30
	521500 PUBLICATION & PRINT EXP	1,284.91	24,167.84

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55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	333.35	1,292.71
	522100 DUES & SUBSCRIPTION EXP	2,125.00	6,029.00
	522200 CONFERENCE REGISTRATION	125.00	18,976.65
	522400 SUBSISTENCE	600.00	47,423.65
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	558.81	4,914.99
	525500 RENT EXP-OTHER PERS PROP	214.15	4,614.15
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	2,557.20	10,552.91
	533100 HOUSEHOLD & INSTIT EXP	123.21	1,410.39
	533900 FOOD EXPENSE	5,764.44	19,601.71
	534600 ED & RECREATIONAL SUP EX	408.89	6,714.90
	534901 DATA PROCESSING SUPPLIES	234.83	3,647.45
	538100 VEHICLE & EQUIP SUP EXP		318.15
	543100 IT CONSULTING-APPLICATIONS	391.34	2,263.85
	547100 EDUCATIONAL SERVICES	3,000.00-	4,950.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	17,762.43
	555200 SOFTWARE - NEW PURCHASES		6,184.67
	556100 INSURANCE EXPENSE		73.75
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	171.41	1,091.12
	Major Account 520000 Total	13,442.59	201,269.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.40	5,167.65
	571600 MEALS-NOT TRAVEL STATUS	719.83	4,207.80
	572100 COMMERCIAL TRANSPORTATIO		1,373.00
	572103 COMERCIAL FARES-FOREIGN		2,121.70-
	573100 STATE-OWNED TRANSPORT		5,035.92
	574500 PERSONAL VEHICLE MILEAGE	688.80	2,205.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.98	517.96
	575100 MISC TRAVEL EXPENSE		144.25
	Major Account 570000 Total	1,627.01	16,530.32
	580000 Capital Outlay		
	588004 EQUIPMENT		3,380.68-

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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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		3,380.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,511.00	11,986.50
	Major Account 590000 Total	5,511.00	11,986.50
	Fund 55020 Expenditures Total	40,035.84	354,623.55
	Subprogram Revenues	49,176.29	644,536.34
	Subprogram Expenditures	300,626.02	3,311,420.05

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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		1,112,997.69
	511200 TEMPORARY SALARIES-WAGE		5,010.71
	511300 OVERTIME PAYMENTS		1,031.54
	515100 RETIREMENT PLANS EXPENSE		79,258.57
	515200 FICA EXPENSE		78,837.09
	515400 LIFE & ACCIDENT INS EXP		1,770.16
	515500 HEALTH INSURANCE EXPENSE		168,184.28
	Major Account 510000 Total		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		1,270.09
	534600 ED & RECREATIONAL SUP EX		96.81
	534901 DATA PROCESSING SUPPLIES		2,315.15
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		140.00
	559100 OTHER OPERATING EXP		266.13
	Major Account 520000 Total		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		1,478,727.93
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,438.70	351,985.52
	511200 TEMPORARY SALARIES-WAGE	8,303.20	13,114.84
	511300 OVERTIME PAYMENTS		413.82
	515100 RETIREMENT PLANS EXPENSE	9,245.08	25,437.70
	515200 FICA EXPENSE	9,987.69	26,472.73
	515400 LIFE & ACCIDENT INS EXP	204.09	578.28
	515500 HEALTH INSURANCE EXPENSE	19,812.22	55,765.03

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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>
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	176,990.98	473,767.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.24	10,449.30
	521200 COM EXPENSE - VOICE/DATA		14,925.88
	521300 FREIGHT EXPENSE		121.61
	521500 PUBLICATION & PRINT EXP	582.20	6,320.13
	521900 AWARDS EXPENSE	472.50	592.72
	522100 DUES & SUBSCRIPTION EXP	95.00	4,937.55
	522200 CONFERENCE REGISTRATION	1,132.50	5,227.50
	522600 JOB APPLICANT EXPENSE	221.84	1,042.31
	523500 PROMPT PAY INTEREST	6,195.00	6,195.00
	525100 RENT EXP-OFFICE EQUIP	328.49	2,659.12
	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	1,000.00	1,306.08
	531100 OFFICE SUPPLIES EXPENSE	663.12	9,323.39
	533100 HOUSEHOLD & INSTIT EXP	150.27	12,083.44
	533900 FOOD EXPENSE	3,065.95	25,011.10
	534600 ED & RECREATIONAL SUP EX	93.66	8,328.96
	534800 CONST & MAINT SUP EXP		1,120.97
	534900 MISCELLANEOUS SUP EXP		1,398.97
	534901 DATA PROCESSING SUPPLIES	995.00	17,040.60
	535100 MEDICAL SUPPLIES		540.00
	538100 VEHICLE & EQUIP SUP EXP	905.63	9,624.22
	543100 IT CONSULTING-APPLICATIONS	18,479.00	18,479.00
	545000 LABORATORY SERVICES		2,475.00
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	14,082.21
	555200 SOFTWARE - NEW PURCHASES		8,523.00
	556100 INSURANCE EXPENSE		1,266.98
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	5,046.66	23,184.88
	Major Account 520000 Total	39,976.06	216,851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.52	9,605.98

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	240.05	2,617.11
	572100 COMMERCIAL TRANSPORTATIO	203.98-	4,322.76
	573100 STATE-OWNED TRANSPORT	299.66	4,323.04
	574500 PERSONAL VEHICLE MILEAGE	851.20	3,978.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00-
	575100 MISC TRAVEL EXPENSE		302.48
	Major Account 570000 Total	1,954.45	24,600.25
	580000 Capital Outlay		
	588004 EQUIPMENT	1,797.94	24,603.04
	Major Account 580000 Total	1,797.94	24,603.04
	Fund 25020 Expenditures Total	220,719.43	739,822.56
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	443.45-	14,548.16-
	474100 GENERAL BUSINESS FEES	2,730.00-	10,010.25-
	Major Account 470000 Total	3,173.45-	24,762.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,541.65-
	Major Account 480000 Total		2,541.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,130.00-	2,130.00-
	493200 OPERATING TRANSFERS OUT	22,000.00	22,000.00
	Major Account 490000 Total	19,870.00	19,870.00
	Fund 55020 Revenue Total	16,696.55	42,057.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.30	17,260.55
	511200 TEMPORARY SALARIES-WAGE	512.13	7,694.26
	511300 OVERTIME PAYMENTS		5,083.18
	515100 RETIREMENT PLANS EXPENSE	112.43	1,573.73
	515200 FICA EXPENSE	105.20	1,810.71
	515400 LIFE & ACCIDENT INS EXP	1.34	37.62
	515500 HEALTH INSURANCE EXPENSE	25.50	1,741.60
	Major Account 510000 Total	2,161.90	35,201.65
	520000 Operating Expenses		

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55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,504.00-	9,116.24
	521200 COM EXPENSE - VOICE/DATA	29,032.05	35,919.33
	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
	524600 RENT EXPENSE-BUILDINGS		335.72
	525100 RENT EXP-OFFICE EQUIP	11.76	4,962.22
	527500 REP & MAINT-COMM EQUIP		160.91
	531100 OFFICE SUPPLIES EXPENSE	31.73	1,412.08
	533100 HOUSEHOLD & INSTIT EXP		748.80
	533900 FOOD EXPENSE	433.50	1,881.10
	534600 ED & RECREATIONAL SUP EX		407.40
	534900 MISCELLANEOUS SUP EXP	1,116.00	1,122.79
	534901 DATA PROCESSING SUPPLIES	17.97	643.33
	538100 VEHICLE & EQUIP SUP EXP	24.19	176.19
	539951 PURCHASES FOR RESALE	408.95	1,615.88
	543100 IT CONSULTING-APPLICATIONS		5,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,414.33	25,292.22
	555200 SOFTWARE - NEW PURCHASES		8,602.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	760.00	1,820.00
	Major Account 520000 Total	24,746.48	105,398.72
	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	26,908.38	142,414.48
	Subprogram Revenues	16,696.55	42,057.86-
	Subprogram Expenditures	247,627.81	2,360,964.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294,650.53
	511200 TEMPORARY SALARIES-WAGE		1,700.13
	511900 SUPPLEMENTAL		2,024.00
	515100 RETIREMENT PLANS EXPENSE		15,247.54
	515200 FICA EXPENSE		22,447.98
	515400 LIFE & ACCIDENT INS EXP		491.54
	515500 HEALTH INSURANCE EXPENSE		40,322.27
	Major Account 510000 Total		376,883.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.06
	521500 PUBLICATION & PRINT EXP		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		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		434,532.57
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,483.70	107,182.74
	511200 TEMPORARY SALARIES-WAGE	65.25	423.25
	511900 SUPPLEMENTAL	253.00	759.00
	515100 RETIREMENT PLANS EXPENSE	1,459.29	5,400.10
	515200 FICA EXPENSE	2,302.42	7,916.92
	515400 LIFE & ACCIDENT INS EXP	47.81	157.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,812.37	13,329.54
	516500 WORKERS COMP PREMIUMS		230,115.00
	Major Account 510000 Total	<u>38,423.84</u>	<u>365,284.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.75	25,615.58
	521200 COM EXPENSE - VOICE/DATA		5,764.63
	521300 FREIGHT EXPENSE	10.77	192.52
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	7,966.35	158,955.20
	521900 AWARDS EXPENSE	11.96	544.76
	522100 DUES & SUBSCRIPTION EXP	212.85	99,484.25
	522200 CONFERENCE REGISTRATION		1,390.00
	522600 JOB APPLICANT EXPENSE		131.64
	525100 RENT EXP-OFFICE EQUIP	19.95	1.06
	525500 RENT EXP-OTHER PERS PROP	4,800.00	31,404.73
	525502 FILM & PROGRAM RENTAL	2,000.00	4,000.00
	526100 REP & MAINT-REAL PROPERT	4,883.57	519,510.29
	527100 REP & MAINT-OFFICE EQUIP		8,000.00
	527800 REP & MAINT-OTHER PROPER		1,750.07
	531100 OFFICE SUPPLIES EXPENSE	703.12	2,207.54
	533100 HOUSEHOLD & INSTIT EXP		533.91
	533900 FOOD EXPENSE		162.85
	534600 ED & RECREATIONAL SUP EX		13,763.66
	534800 CONST & MAINT SUP EXP		17,012.74
	534901 DATA PROCESSING SUPPLIES	394.55	2,764.89
	541700 LEGAL RELATED EXPENSE		3,803.75
	542500 ENG & ARCH SERVICES		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	150.00	8,927.54
	555200 SOFTWARE - NEW PURCHASES		43,784.00
	556100 INSURANCE EXPENSE		231,900.98
	559100 OTHER OPERATING EXP	229.00	229.00
	Major Account 520000 Total	<u>21,963.87</u>	<u>1,397,043.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,302.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		258.35
	571900 MEALS-ONE DAY TRAVEL		9.79
	572100 COMMERCIAL TRANSPORTATIO		668.00
	573100 STATE-OWNED TRANSPORT		256.76
	574500 PERSONAL VEHICLE MILEAGE	150.64	2,840.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		914.15
	575100 MISC TRAVEL EXPENSE		130.73
	Major Account 570000 Total	150.64	7,381.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	98.83	98.83
	588003 BUILDINGS	100,337.74	168,595.89
	588004 EQUIPMENT		28,447.10
	Major Account 580000 Total	100,436.57	197,141.82
	Fund 25020 Expenditures Total	160,974.92	1,966,851.08
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,478.40-
	472100 SALE OF SUP & MAT	550.85-	19,484.13-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	550.85-	58,002.53-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		23,784.90-
	484500 REIMB NON-GOVT SOURCES		190.82-
	Major Account 480000 Total		23,975.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	229.15-	42,783.72-
	493100 OPERATING TRANSFERS IN		1,245.66-
	Major Account 490000 Total	229.15-	44,029.38-
	Fund 55020 Revenue Total	780.00-	126,007.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.75	66,306.59
	511200 TEMPORARY SALARIES-WAGE	558.00	17,180.74
	511300 OVERTIME PAYMENTS	434.64	6,691.15
	515100 RETIREMENT PLANS EXPENSE	483.79	5,839.80
	515200 FICA EXPENSE	469.31	5,919.07
	515400 LIFE & ACCIDENT INS EXP	6.75	110.83
	515500 HEALTH INSURANCE EXPENSE	1,104.42	15,726.52
	516500 WORKERS COMP PREMIUMS		32,208.00

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,669.66	149,982.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,335.80	9,298.07
	521200 COM EXPENSE - VOICE/DATA		2,353.05
	521300 FREIGHT EXPENSE	41.33	2,160.06
	521500 PUBLICATION & PRINT EXP	14,526.25-	222,365.65-
	522100 DUES & SUBSCRIPTION EXP		5,379.80
	522200 CONFERENCE REGISTRATION	75.00	865.00
	523600 INTEREST EXPENSE	337.58	4,999.70
	524100 RENT EXPENSE-LAND		1,780.00
	525100 RENT EXP-OFFICE EQUIP	2,474.48	14,189.61
	525500 RENT EXP-OTHER PERS PROP		201.95
	527100 REP & MAINT-OFFICE EQUIP	1,981.15	38,315.31
	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	15.00	534.89
	554900 OTHER CONTRACTUAL SERVICES		5,209.00
	555200 SOFTWARE - NEW PURCHASES	734.98	8,124.73
	556100 INSURANCE EXPENSE	3.74-	133.26
	Major Account 520000 Total	6,534.67-	98,818.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.00	1,600.00
	572100 COMMERCIAL TRANSPORTATIO		759.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.00
	Major Account 570000 Total	600.00	2,371.36
	580000 Capital Outlay		
	588004 EQUIPMENT	3,080.73	32,601.71
	Major Account 580000 Total	3,080.73	32,601.71
	Fund 55020 Expenditures Total	5,815.72	86,136.98
	Subprogram Revenues	780.00-	126,007.63-
	Subprogram Expenditures	166,790.64	2,487,520.63

Secure Version - Prior Month

As of May 31, 2014

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

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	3,597,289.42	4,258,544.36
	Major Account 470000 Total	3,597,289.42	4,258,544.36
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	275,109.15-	634,219.81-
	486351 NSF ITEMS SUSPENSE	12,309.50	180,711.38
	Major Account 480000 Total	262,799.65-	453,508.43-
	Fund 25020 Revenue Total	3,334,489.77	3,805,035.93
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	495.24	495.24
	515200 FICA EXPENSE	37.90	37.90
	Major Account 510000 Total	533.14	533.14
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total		85.00
	Fund 25020 Expenditures Total	533.14	618.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424,088.18	446,506.86
	Major Account 470000 Total	424,088.18	446,506.86
	Fund 55020 Revenue Total	424,088.18	446,506.86
	Subprogram Revenues	3,758,577.95	4,251,542.79
	Subprogram Expenditures	533.14	618.14

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	3,200,031.83-	30,771,645.15-
	471102 GEN FUND REMISSIONS-CASH	30,476.00	7,862,947.90
	471103 NON RESIDENT TUITION	162,082.50-	6,949,669.20-
	471105 EMPLOYEE REMISSIONS		101,443.25
	471106 SPOUSE REMISSIONS		30,886.00
	471107 DEPENDENT REMISSIONS		163,546.50
	474100 GENERAL BUSINESS FEES	74.59-	593.86-
	Major Account 470000 Total	3,331,712.92-	29,563,084.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,635.60-	517,579.63-
	484105 INDIRECT COST-OTHER	14,601.91-	156,972.43-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	1,144.35-	55.02
	486500 MISCELLANEOUS ADJUSTMENT		21,876.48-
	Major Account 480000 Total	72,381.86-	696,314.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,192.00-
	493103 TRANS IN-CENTRAL ADMIN		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	282,783.50	1,131,134.00
	Major Account 490000 Total	282,783.50	2,174,354.00
	Fund 25020 Revenue Total	3,121,311.28-	29,170,795.05-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,617.50-	12,522.48
	Major Account 470000 Total	10,617.50-	12,522.48
	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	10,617.50-	23,628.58

Secure Version - Prior Month

As of May 31, 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

3,131,928.78-

29,147,166.47-

Program Revenues

54,317.81-

31,503,706.63-

Program Expenditures

5,084,386.08

62,765,806.23

Secure Version - Prior Month

As of May 31, 2014

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

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.50	12,237.50
	511200 TEMPORARY SALARIES-WAGE	18,336.31	247,762.89
	515100 RETIREMENT PLANS EXPENSE	89.00	979.00
	515200 FICA EXPENSE	73.45	859.82
	515400 LIFE & ACCIDENT INS EXP	2.00	21.58
	515500 HEALTH INSURANCE EXPENSE	149.14	1,519.61
	Major Account 510000 Total	19,762.40	263,380.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		551.39
	539100 INDIRECT COST ALLOWANCE		1,549.00
	Major Account 520000 Total		2,100.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,793.00	34,591,249.70
	Major Account 590000 Total	93,793.00	34,591,249.70
	Fund 40000 Expenditures Total	113,555.40	34,856,730.49
	Subprogram Expenditures	113,555.40	34,856,730.49

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,907.88	122,409.00
	515100 RETIREMENT PLANS EXPENSE	715.08	8,222.19
	515200 FICA EXPENSE	777.38	8,360.33
	515400 LIFE & ACCIDENT INS EXP	16.38	213.83
	515500 HEALTH INSURANCE EXPENSE	2,509.63	33,967.43
	Major Account 510000 Total	14,926.35	173,172.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.00-	138.59
	521200 COM EXPENSE - VOICE/DATA		1,786.08
	521500 PUBLICATION & PRINT EXP	200.00	2,735.53
	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	64.82	2,746.70
	533100 HOUSEHOLD & INSTIT EXP		124.93
	533900 FOOD EXPENSE	20.72	110.67
	534600 ED & RECREATIONAL SUP EX	5.98	143.23
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES	79.95	1,315.56
	539100 INDIRECT COST ALLOWANCE	1,552.91	15,336.77
	Major Account 520000 Total	1,893.38	28,222.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		952.80
	572100 COMMERCIAL TRANSPORTATIO		387.00
	573100 STATE-OWNED TRANSPORT		156.78
	Major Account 570000 Total		1,496.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,521.00
	Major Account 590000 Total		38,521.00
	Fund 40000 Expenditures Total	16,819.73	241,412.99
	Subprogram Expenditures	16,819.73	241,412.99

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	130,375.13	35,227,479.26

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		285,489.07-
	Major Account 460000 Total		285,489.07-
	Fund 49100 Revenue Total		285,489.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,060.11	67,993.64
	511200 TEMPORARY SALARIES-WAGE	523.00	9,414.00
	515100 RETIREMENT PLANS EXPENSE	220.57	2,409.72
	515200 FICA EXPENSE	459.97	5,194.97
	515400 LIFE & ACCIDENT INS EXP	9.96	118.75
	515500 HEALTH INSURANCE EXPENSE	670.54	5,342.01
	Major Account 510000 Total	7,944.15	90,473.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		631.45
	522200 CONFERENCE REGISTRATION	739.98	3,239.98
	525100 RENT EXP-OFFICE EQUIP	41.81	601.56
	531100 OFFICE SUPPLIES EXPENSE	39.15	665.60
	533900 FOOD EXPENSE		5.03
	534600 ED & RECREATIONAL SUP EX	169.00	1,646.59
	534901 DATA PROCESSING SUPPLIES		2,409.24
	539100 INDIRECT COST ALLOWANCE	4,222.29	36,317.88
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	56.00	4,056.00
	554903 CONTRACTED SVCS - SUB CONTRACT		87,879.95
	Major Account 520000 Total	5,268.23	140,703.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.60	8,160.00
	572100 COMMERCIAL TRANSPORTATIO	83.75	2,596.66
	574500 PERSONAL VEHICLE MILEAGE		226.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,221.03	4,034.34
	575100 MISC TRAVEL EXPENSE	45.00	135.00
	Major Account 570000 Total	1,440.38	15,152.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,695.50-	20,000.00
	Major Account 580000 Total	2,695.50-	20,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,725.50	3,503.50
	Major Account 590000 Total	1,725.50	3,503.50
	Fund 49100 Expenditures Total	13,682.76	269,831.87

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>285,489.07-</u>
	Subprogram Expenditures	<u>13,682.76</u>	<u>269,831.87</u>
	Program Revenues		<u>310,040.25-</u>
	Program Expenditures	<u>13,682.76</u>	<u>295,876.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		646,795.00-
	484500 REIMB NON-GOVT SOURCES	4,187.63-	9,688.39-
	Major Account 480000 Total	4,187.63-	656,483.39-
	Fund 65020 Revenue Total	4,187.63-	656,483.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,608.93	186,825.21
	511200 TEMPORARY SALARIES-WAGE	544.95	22,006.59
	515100 RETIREMENT PLANS EXPENSE	1,018.75	12,619.33
	515200 FICA EXPENSE	1,026.58	12,595.61
	515400 LIFE & ACCIDENT INS EXP	23.19	255.34
	515500 HEALTH INSURANCE EXPENSE	2,507.87	28,287.45
	Major Account 510000 Total	20,730.27	262,589.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.06
	521200 COM EXPENSE - VOICE/DATA		1,292.65
	521500 PUBLICATION & PRINT EXP	783.61	1,141.30
	521900 AWARDS EXPENSE	366.00	1,370.00
	522100 DUES & SUBSCRIPTION EXP	3,369.59	10,477.67
	522200 CONFERENCE REGISTRATION	400.00	3,087.36
	522400 SUBSISTENCE	270.90	19,830.08
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	55.56	692.75
	525500 RENT EXP-OTHER PERS PROP	60.00	710.76
	527100 REP & MAINT-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	135.18	4,436.36
	533100 HOUSEHOLD & INSTIT EXP	575.95	575.95
	533900 FOOD EXPENSE	1,682.85	5,012.13
	534600 ED & RECREATIONAL SUP EX		4,866.84
	534900 MISCELLANEOUS SUP EXP		598.14
	534901 DATA PROCESSING SUPPLIES	2,149.56	6,951.93
	537100 LABORATORY SUP EXP		482.98
	547100 EDUCATIONAL SERVICES		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	9,849.20	252,902.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.91	7,609.83

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		
	571600 MEALS-NOT TRAVEL STATUS	38.48	555.35
	571900 MEALS-ONE DAY TRAVEL	30.87	38.50
	572100 COMMERCIAL TRANSPORTATIO		3,776.72
	573100 STATE-OWNED TRANSPORT	294.12	872.43
	574500 PERSONAL VEHICLE MILEAGE	145.60	2,771.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.56
	575100 MISC TRAVEL EXPENSE	11.00	183.58
	Major Account 570000 Total	886.98	16,414.54
	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	31,466.45	618,300.29
	Subprogram Revenues	4,187.63	656,483.39
	Subprogram Expenditures	31,466.45	618,300.29

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,669.28-	586,151.44-
	Major Account 460000 Total	66,669.28-	586,151.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,159.16-
	484101 RESTRICTED-DONATIONS		1,156.70-
	484106 INDIRECT COST-PRIVATE	1,585.22-	24,176.18-
	484500 REIMB NON-GOVT SOURCES		16,732.19-
	486500 MISCELLANEOUS ADJUSTMENT		1,147.39-
	Major Account 480000 Total	1,585.22-	44,371.62-
	Fund 65020 Revenue Total	68,254.50-	630,523.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,620.60	178,053.45
	511200 TEMPORARY SALARIES-WAGE	13,792.03	149,337.24
	515100 RETIREMENT PLANS EXPENSE	856.04	10,971.93
	515200 FICA EXPENSE	1,373.39	18,112.28
	515400 LIFE & ACCIDENT INS EXP	12.11	222.97
	515500 HEALTH INSURANCE EXPENSE	1,841.75	24,286.29
	Major Account 510000 Total	30,495.92	380,984.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	8.57
	521300 FREIGHT EXPENSE		437.23
	521500 PUBLICATION & PRINT EXP	84.00	340.25
	522100 DUES & SUBSCRIPTION EXP	278.00	1,269.00
	522200 CONFERENCE REGISTRATION		2,750.00
	522400 SUBSISTENCE	1,124.73	2,919.31
	525500 RENT EXP-OTHER PERS PROP	133.74	1,660.87
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL	32.00	1,117.31
	527800 REP & MAINT-OTHER PROPER		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	74.22	1,461.50
	533100 HOUSEHOLD & INSTIT EXP		540.36
	533900 FOOD EXPENSE		544.41
	534600 ED & RECREATIONAL SUP EX		490.56
	534901 DATA PROCESSING SUPPLIES	29.88	3,345.89
	537100 LABORATORY SUP EXP	8,448.47	68,269.48
	538100 VEHICLE & EQUIP SUP EXP	185.92	10,151.32
	539100 INDIRECT COST ALLOWANCE	4,088.64	84,298.22
	545000 LABORATORY SERVICES		6,651.25

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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		
	554901 CONTRACTED SVCS - SAL REIMB		10,424.48
	556100 INSURANCE EXPENSE	1.00	679.00
	Major Account 520000 Total	14,489.17	199,713.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.53	12,895.34
	572100 COMMERCIAL TRANSPORTATIO	687.46	1,931.01
	573100 STATE-OWNED TRANSPORT		1,279.05
	574500 PERSONAL VEHICLE MILEAGE	386.96	9,465.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.02	2,487.96
	575100 MISC TRAVEL EXPENSE		206.50
	Major Account 570000 Total	2,302.97	28,265.25
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,356.75	26,191.50
	Major Account 590000 Total	13,356.75	26,191.50
	Fund 65020 Expenditures Total	60,644.81	640,154.46
	Subprogram Revenues	68,254.50	630,523.06
	Subprogram Expenditures	60,644.81	640,154.46

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	11,520.19-	129,165.07-
	Major Account 480000 Total	11,520.19-	163,592.20-
	Fund 65020 Revenue Total	11,520.19-	163,592.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.82	36,061.44
	511200 TEMPORARY SALARIES-WAGE	1,103.75	16,926.28
	515100 RETIREMENT PLANS EXPENSE	59.80	1,671.54
	515200 FICA EXPENSE	91.47	2,060.68
	515400 LIFE & ACCIDENT INS EXP	1.22	32.94
	515500 HEALTH INSURANCE EXPENSE	79.85	1,323.54
	Major Account 510000 Total	2,916.91	58,076.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.87
	521500 PUBLICATION & PRINT EXP	1,086.00	1,585.06
	521900 AWARDS EXPENSE		88.06
	522000 1099 AWARDS	1,195.15	12,595.16
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522200 CONFERENCE REGISTRATION	198.00	818.00
	522400 SUBSISTENCE		584.13
	525500 RENT EXP-OTHER PERS PROP		396.67
	527200 REP & MAINT-MOTOR VEHICL		3,150.00
	531100 OFFICE SUPPLIES EXPENSE	78.32	367.83
	533900 FOOD EXPENSE		48.41
	534900 MISCELLANEOUS SUP EXP	41.71	41.71
	554900 OTHER CONTRACTUAL SERVICES		305.96
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	2,599.18	21,637.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.28
	571600 MEALS-NOT TRAVEL STATUS		19.15
	572100 COMMERCIAL TRANSPORTATIO		393.86
	574500 PERSONAL VEHICLE MILEAGE		804.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.99	4,807.29
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	284.99	7,687.97
	590000 Government Aid		

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>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,554.50	3,109.00
	Major Account 590000 Total	1,554.50	3,109.00
	Fund 65020 Expenditures Total	7,355.58	90,511.24
	Subprogram Revenues	11,520.19	163,592.20
	Subprogram Expenditures	7,355.58	90,511.24

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 AGENCI		1,204.00-
	Major Account 460000 Total		1,204.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484500 REIMB NON-GOVT SOURCES	22,143.93-	114,535.29-
	Major Account 480000 Total	22,143.93-	119,535.29-
	Fund 65020 Revenue Total	22,143.93-	120,739.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.85	71,218.61
	511200 TEMPORARY SALARIES-WAGE	2,240.00	18,878.13
	515100 RETIREMENT PLANS EXPENSE		24.00
	515200 FICA EXPENSE	171.36	1,538.62
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		61.81
	Major Account 510000 Total	8,828.21	91,721.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	941.47	5,731.23
	521700 1099 ROYALTY PAYMENTS		1,102.09
	521900 AWARDS EXPENSE		150.10
	522100 DUES & SUBSCRIPTION EXP		1,132.06
	522200 CONFERENCE REGISTRATION	39.75	39.75
	522400 SUBSISTENCE		963.58
	522600 JOB APPLICANT EXPENSE	91.20-	
	525500 RENT EXP-OTHER PERS PROP		450.00
	533900 FOOD EXPENSE	170.80	341.60
	534600 ED & RECREATIONAL SUP EX		2,924.18
	547100 EDUCATIONAL SERVICES	1,000.00	3,615.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,256.50
	Major Account 520000 Total	2,660.82	17,736.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	1,304.14
	572100 COMMERCIAL TRANSPORTATIO	87.19	87.19
	572103 COMERCIAL FARES-FOREIGN		99.40-
	573100 STATE-OWNED TRANSPORT		854.37
	574500 PERSONAL VEHICLE MILEAGE	106.84	380.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,052.20	2,127.20
	575100 MISC TRAVEL EXPENSE		61.12

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>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,380.23</u>	<u>4,715.21</u>
	Fund 65020 Expenditures Total	<u>12,869.26</u>	<u>114,173.00</u>
	Subprogram Revenues	<u>22,143.93</u>	<u>120,739.29</u>
	Subprogram Expenditures	<u>12,869.26</u>	<u>114,173.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		61,608.00-
	Major Account 460000 Total		61,608.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,842.50
	472100 SALE OF SUP & MAT		4,165.00-
	Major Account 470000 Total		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		27,511.00-
	484500 REIMB NON-GOVT SOURCES	14,830.86-	65,339.43-
	484900 OTHER PRIVATE SOURCES		4,262.18-
	Major Account 480000 Total	14,830.86-	139,201.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		468.00-
	Major Account 490000 Total		468.00-
	Fund 65020 Revenue Total	14,830.86-	195,600.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.50	62,100.61
	511200 TEMPORARY SALARIES-WAGE	9,757.39	29,152.76
	515100 RETIREMENT PLANS EXPENSE	273.64	4,369.61
	515200 FICA EXPENSE	642.11	4,745.82
	515400 LIFE & ACCIDENT INS EXP	6.17	86.76
	515500 HEALTH INSURANCE EXPENSE	1,194.00	12,932.01
	Major Account 510000 Total	15,293.81	113,387.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.70
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	22.86	1,159.97
	521900 AWARDS EXPENSE	1,405.80	1,405.80
	522100 DUES & SUBSCRIPTION EXP	80.00	565.00
	522200 CONFERENCE REGISTRATION		2,663.54
	525500 RENT EXP-OTHER PERS PROP		230.75
	531100 OFFICE SUPPLIES EXPENSE		1,580.92
	533100 HOUSEHOLD & INSTIT EXP	71.25	249.20
	533900 FOOD EXPENSE	1,282.61	3,391.28
	534600 ED & RECREATIONAL SUP EX	172.00	18,678.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,474.93	2,254.11
	535100 MEDICAL SUPPLIES	5.78	5.78
	537100 LABORATORY SUP EXP		66.89
	539100 INDIRECT COST ALLOWANCE	1,612.30	122.39
	545000 LABORATORY SERVICES	285.00-	285.00-
	554900 OTHER CONTRACTUAL SERVICES	14,050.00	24,850.00
	555200 SOFTWARE - NEW PURCHASES		456.00
	556100 INSURANCE EXPENSE		.25
	Major Account 520000 Total	<u>19,893.53</u>	<u>57,440.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.12	1,530.08
	571600 MEALS-NOT TRAVEL STATUS		613.60
	572100 COMMERCIAL TRANSPORTATIO	120.00	1,218.11
	573100 STATE-OWNED TRANSPORT		509.83
	574500 PERSONAL VEHICLE MILEAGE	186.22	2,070.08
	575100 MISC TRAVEL EXPENSE	87.20	105.64
	Major Account 570000 Total	<u>512.54</u>	<u>6,047.34</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,000.00
	Major Account 590000 Total		<u>48,000.00</u>
	Fund 65020 Expenditures Total	<u>35,699.88</u>	<u>224,875.39</u>
	Subprogram Revenues	<u>14,830.86-</u>	<u>195,600.37-</u>
	Subprogram Expenditures	<u>35,699.88</u>	<u>224,875.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,911.06-	211,947.63-
	Major Account 460000 Total	15,911.06-	211,947.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,235.00-	21,993.67-
	Major Account 470000 Total	6,235.00-	21,993.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,755.00-
	484500 REIMB NON-GOVT SOURCES	812.50-	29,407.77-
	486500 MISCELLANEOUS ADJUSTMENT		320.99-
	Major Account 480000 Total	812.50-	49,483.76-
	Fund 65020 Revenue Total	22,958.56-	283,425.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,685.81	148,829.54
	511200 TEMPORARY SALARIES-WAGE	1,468.44	21,575.89
	515100 RETIREMENT PLANS EXPENSE	992.77	8,253.04
	515200 FICA EXPENSE	1,147.69	11,951.79
	515400 LIFE & ACCIDENT INS EXP	20.50	238.49
	515500 HEALTH INSURANCE EXPENSE	2,885.58	28,166.03
	Major Account 510000 Total	21,200.79	219,014.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.33
	521200 COM EXPENSE - VOICE/DATA		378.35
	521300 FREIGHT EXPENSE	3.00	211.09
	521500 PUBLICATION & PRINT EXP	13,476.14	62,919.71
	522100 DUES & SUBSCRIPTION EXP		3,828.78
	522200 CONFERENCE REGISTRATION	990.00	2,389.00
	522400 SUBSISTENCE		390.00
	522600 JOB APPLICANT EXPENSE		44.00
	523600 INTEREST EXPENSE	37.42	164.48
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	371.59	2,066.08
	525500 RENT EXP-OTHER PERS PROP		1,651.40
	526100 REP & MAINT-REAL PROPERT		979.45
	527100 REP & MAINT-OFFICE EQUIP	89.96	649.80
	527200 REP & MAINT-MOTOR VEHICL	510.40	2,623.00
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	353.85	3,896.25
	533100 HOUSEHOLD & INSTIT EXP	50.85	457.50

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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>
65020 UNK TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	90.80	373.86
	534600 ED & RECREATIONAL SUP EX	426.14	9,808.79
	534800 CONST & MAINT SUP EXP	49.22	3,485.82
	534901 DATA PROCESSING SUPPLIES	358.26	4,072.79
	535100 MEDICAL SUPPLIES		1,142.06
	538100 VEHICLE & EQUIP SUP EXP	1,767.65	11,154.89
	539100 INDIRECT COST ALLOWANCE	2,171.98	8,745.74
	549200 JANITORIAL/SECURITY SRVS		108.00
	554900 OTHER CONTRACTUAL SERVICES		624.00
	556100 INSURANCE EXPENSE		520.00
	559100 OTHER OPERATING EXP	132.69	480.30
	Major Account 520000 Total	<u>20,879.95</u>	<u>123,604.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.29	5,322.98
	571600 MEALS-NOT TRAVEL STATUS		159.29
	572100 COMMERCIAL TRANSPORTATIO	30.00	792.90
	574500 PERSONAL VEHICLE MILEAGE		2,025.35
	575100 MISC TRAVEL EXPENSE	67.45	87.16
	Major Account 570000 Total	<u>1,278.74</u>	<u>8,387.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	395.32	4,704.96
	Major Account 580000 Total	<u>395.32</u>	<u>4,704.96</u>
	Fund 65020 Expenditures Total	<u>43,754.80</u>	<u>355,711.89</u>
	Subprogram Revenues	<u>22,958.56</u>	<u>283,425.06</u>
	Subprogram Expenditures	<u>43,754.80</u>	<u>355,711.89</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		21,725.00-
	Major Account 460000 Total		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	2,237.09-	14,213.10-
	Major Account 480000 Total	2,237.09-	2,012,338.83-
	Fund 65020 Revenue Total	2,237.09-	2,034,063.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	545.19	10,951.17
	515200 FICA EXPENSE	4.38	4.38
	Major Account 510000 Total	549.57	10,955.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,429.25	2,048,709.73
	Major Account 590000 Total	5,429.25	2,048,709.73
	Fund 65020 Expenditures Total	5,978.82	2,059,665.28
	Subprogram Revenues	<u>2,237.09-</u>	<u>2,034,063.83-</u>
	Subprogram Expenditures	<u>5,978.82</u>	<u>2,059,665.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,127.65-	66,178.68-
	Major Account 480000 Total	12,127.65-	66,178.68-
	Fund 65020 Revenue Total	12,127.65-	66,178.68-
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	11,959.38	20,117.72
	531100 OFFICE SUPPLIES EXPENSE		42.26
	533900 FOOD EXPENSE		264.90
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	11,959.38	20,549.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.82	714.62
	571600 MEALS-NOT TRAVEL STATUS		25.25
	572100 COMMERCIAL TRANSPORTATIO	100.00	7,963.10
	572103 COMERCIAL FARES-FOREIGN		1,082.74
	573100 STATE-OWNED TRANSPORT	431.98	960.58
	574500 PERSONAL VEHICLE MILEAGE		155.94
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,137.80	10,927.23
	Fund 65020 Expenditures Total	13,097.18	35,349.76
	Subprogram Revenues	12,127.65-	66,178.68-
	Subprogram Expenditures	13,097.18	35,349.76

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

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.65-
	Major Account 470000 Total		34.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	484106 INDIRECT COST-PRIVATE		72,105.07-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	25,000.00-
	Major Account 480000 Total	5,000.00-	99,105.07-
	Fund 65020 Revenue Total	5,000.00-	99,139.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.84	87,030.18
	515100 RETIREMENT PLANS EXPENSE	103.00	1,060.79
	515200 FICA EXPENSE	110.34	684.39
	515400 LIFE & ACCIDENT INS EXP	1.17	12.05
	515500 HEALTH INSURANCE EXPENSE	8.07	78.59
	Major Account 510000 Total	3,350.42	88,866.00
	Fund 65020 Expenditures Total	3,350.42	88,866.00
	Subprogram Revenues	<u>5,000.00-</u>	<u>99,139.72-</u>
	Subprogram Expenditures	<u>3,350.42</u>	<u>88,866.00</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,840.00-
	Major Account 460000 Total		2,840.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,071.88-
	484104 INDIRECT COST-LOCAL		20,813.98-
	484106 INDIRECT COST-PRIVATE		200.00-
	484500 REIMB NON-GOVT SOURCES	1,528.74-	2,728.74-
	484900 OTHER PRIVATE SOURCES		891.00-
	Major Account 480000 Total	1,528.74-	30,705.60-
	Fund 65020 Revenue Total	1,528.74-	33,545.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,024.13
	515200 FICA EXPENSE		203.11
	Major Account 510000 Total		13,227.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	322.41-	2,787.00
	521900 AWARDS EXPENSE	65.86	2,347.54
	522100 DUES & SUBSCRIPTION EXP	1,470.00	2,517.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		399.48
	531100 OFFICE SUPPLIES EXPENSE	166.72	842.35
	533100 HOUSEHOLD & INSTIT EXP		24.99
	533900 FOOD EXPENSE	110.20	340.49
	534600 ED & RECREATIONAL SUP EX	1,322.41	8,419.98
	534800 CONST & MAINT SUP EXP		65.10
	534901 DATA PROCESSING SUPPLIES		2,219.92
	539100 INDIRECT COST ALLOWANCE	953.79	3,054.80
	554900 OTHER CONTRACTUAL SERVICES		2,650.00
	559100 OTHER OPERATING EXP		38.19
	Major Account 520000 Total	3,916.57	25,856.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.64
	571600 MEALS-NOT TRAVEL STATUS		147.05
	572100 COMMERCIAL TRANSPORTATIO	433.47	433.47
	Major Account 570000 Total	433.47	759.16
	580000 Capital Outlay		
	588004 EQUIPMENT	917.12	2,114.68
	Major Account 580000 Total	917.12	2,114.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>5,267.16</u>	<u>41,957.92</u>
	Subprogram Revenues	<u>1,528.74</u>	<u>33,545.60</u>
	Subprogram Expenditures	<u>5,267.16</u>	<u>41,957.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,503.25-	34,486.11-
	Major Account 460000 Total	3,503.25-	34,486.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.93-	47,408.76-
	484500 REIMB NON-GOVT SOURCES	52.25-	1,490.56-
	484900 OTHER PRIVATE SOURCES		2,579.00-
	Major Account 480000 Total	3,240.18-	51,478.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,743.43-	85,964.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.92	32,604.10
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	515100 RETIREMENT PLANS EXPENSE	125.64-	1,596.25
	515200 FICA EXPENSE	231.38-	1,442.81
	515400 LIFE & ACCIDENT INS EXP	2.83-	30.59
	515500 HEALTH INSURANCE EXPENSE	228.62	5,362.60
	516500 WORKERS COMP PREMIUMS		14,037.00
	Major Account 510000 Total	1,923.69	56,297.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.40	373.77
	521200 COM EXPENSE - VOICE/DATA		277.21
	521500 PUBLICATION & PRINT EXP		75.10
	533900 FOOD EXPENSE		177.67
	541100 ACCTG & AUDITING SERVICES		8,528.00
	Major Account 520000 Total	42.40	9,431.75
	Fund 65020 Expenditures Total	1,966.09	65,729.74
	Subprogram Revenues	6,743.43-	85,964.43-
	Subprogram Expenditures	1,966.09	65,729.74

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,641.55
	Major Account 480000 Total		28,641.55
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	683.77	683.77
	Major Account 490000 Total	683.77	683.77
	Fund 65020 Revenue Total	683.77	29,325.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		895.00
	Major Account 520000 Total		895.00
	580000 Capital Outlay		
	588003 BUILDINGS		28,641.55-
	Major Account 580000 Total		28,641.55-
	Fund 65020 Expenditures Total		27,746.55-
	Subprogram Revenues	683.77	29,325.32
	Subprogram Expenditures		27,746.55-

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,295.08-	337,066.80-
	472100 SALE OF SUP & MAT	85.00-	1,925.71-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	29,380.08-	338,982.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,196.50-
	484101 RESTRICTED-DONATIONS	20,486.00-	4,706,724.78-
	484900 OTHER PRIVATE SOURCES	44,637.00-	1,368,454.33-
	Major Account 480000 Total	65,123.00-	6,105,375.61-
	Fund 65020 Revenue Total	94,503.08-	6,444,358.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		434.45
	511200 TEMPORARY SALARIES-WAGE	6,131.07	86,303.76
	511300 OVERTIME PAYMENTS		811.57
	515100 RETIREMENT PLANS EXPENSE		81.05
	515200 FICA EXPENSE	54.84	784.18
	515400 LIFE & ACCIDENT INS EXP		2.15
	515500 HEALTH INSURANCE EXPENSE		349.86
	Major Account 510000 Total	6,185.91	88,767.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.51	81.94
	521200 COM EXPENSE - VOICE/DATA		773.47
	521300 FREIGHT EXPENSE		63.87
	521500 PUBLICATION & PRINT EXP	799.41	7,288.78
	521900 AWARDS EXPENSE	661.87	1,535.81
	522000 1099 AWARDS		1,350.00
	522100 DUES & SUBSCRIPTION EXP	596.00	596.00
	522600 JOB APPLICANT EXPENSE		52.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	118.59	118.59
	525500 RENT EXP-OTHER PERS PROP	3,685.10	7,114.32
	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	151.63	591.88
	533100 HOUSEHOLD & INSTIT EXP	2,767.14	6,134.43
	533900 FOOD EXPENSE	3,326.03	8,072.38

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,329.07	28,953.95
	534700 ENG TECH & COMM SUP EXP	27.00	27.00
	534800 CONST & MAINT SUP EXP		263.74
	534900 MISCELLANEOUS SUP EXP	137.35	696.38
	534901 DATA PROCESSING SUPPLIES	575.28	759.26
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS		87.00
	554900 OTHER CONTRACTUAL SERVICES	1,537.84	94,878.05
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	283.66	583.56
	Major Account 520000 Total	<u>17,014.48</u>	<u>164,286.55</u>
	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	1,127.08	3,278.52
	575100 MISC TRAVEL EXPENSE		5.51
	Major Account 570000 Total	<u>1,127.08</u>	<u>7,584.26</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,383.22	6,242,194.68
	Major Account 590000 Total	<u>95,383.22</u>	<u>6,242,194.68</u>
	Fund 65020 Expenditures Total	<u>119,710.69</u>	<u>6,502,832.51</u>
	Subprogram Revenues	<u>94,503.08</u>	<u>6,444,358.12</u>
	Subprogram Expenditures	<u>119,710.69</u>	<u>6,502,832.51</u>

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As of May 31, 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	47,251.06-	235,968.10-
	Major Account 480000 Total	47,251.06-	235,968.10-
	Fund 65020 Revenue Total	47,251.06-	235,968.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,324.17	74,315.60
	511200 TEMPORARY SALARIES-WAGE		670.70
	515100 RETIREMENT PLANS EXPENSE	512.69	5,910.80
	515200 FICA EXPENSE	433.03	5,366.37
	515400 LIFE & ACCIDENT INS EXP	10.19	108.09
	515500 HEALTH INSURANCE EXPENSE	1,498.83	15,134.83
	Major Account 510000 Total	8,778.91	101,506.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		817.29
	522400 SUBSISTENCE	1,758.90	6,875.70
	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	746.85	49,771.53
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	22.75-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		959.40-
	Major Account 570000 Total	22.75-	959.40-
	Fund 65020 Expenditures Total	9,503.01	150,318.52
	Subprogram Revenues	47,251.06-	235,968.10-
	Subprogram Expenditures	9,503.01	150,318.52

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	2,122.44-	2,199.89
	Major Account 470000 Total	2,122.44-	2,199.89
	Fund 65020 Revenue Total	2,122.44-	2,199.89
	Subprogram Revenues	2,122.44-	2,199.89
	Program Revenues	314,725.39-	11,019,719.54-
	Program Expenditures	350,664.15	10,962,153.90

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	6,198.87-	148,620.50-
	Major Account 470000 Total	6,198.87-	150,980.73-
	Fund 55020 Revenue Total	6,198.87-	150,980.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.73	27,097.83
	515100 RETIREMENT PLANS EXPENSE	58.69	716.75
	515200 FICA EXPENSE	190.45	1,994.22
	515400 LIFE & ACCIDENT INS EXP	3.64	48.66
	515500 HEALTH INSURANCE EXPENSE	489.72	5,470.11
	Major Account 510000 Total	3,331.23	35,327.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	208.80
	521300 FREIGHT EXPENSE		17.24
	521400 DATA PROCESSING EXPENSE		22,189.31-
	521500 PUBLICATION & PRINT EXP		6,589.43
	522100 DUES & SUBSCRIPTION EXP	59.99	375.89
	522200 CONFERENCE REGISTRATION		10.00
	527400 REP & MAINT-DATA PROC	440.00	10,494.55
	527700 REP & MAINT-PHOTO/MEDIA		483.54
	531100 OFFICE SUPPLIES EXPENSE		1,014.99
	534901 DATA PROCESSING SUPPLIES	54.90	7,862.89
	539951 PURCHASES FOR RESALE	1,634.61	129,731.68
	554900 OTHER CONTRACTUAL SERVICES		157.50
	555200 SOFTWARE - NEW PURCHASES	6,300.00	45,273.82
	559100 OTHER OPERATING EXP	60.83	1,848.10
	Major Account 520000 Total	8,558.61	181,879.12
	580000 Capital Outlay		
	588004 EQUIPMENT		480.97
	Major Account 580000 Total		480.97
	Fund 55020 Expenditures Total	11,889.84	217,687.66
	Subprogram Revenues	6,198.87-	150,980.73-
	Subprogram Expenditures	11,889.84	217,687.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	149.64-	1,113.59-
	Major Account 470000 Total	149.64-	1,113.59-
	Fund 55020 Revenue Total	149.64-	1,113.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,637.50	936,684.06
	511200 TEMPORARY SALARIES-WAGE	3,797.38	55,886.29
	511300 OVERTIME PAYMENTS	928.42	5,600.75
	515100 RETIREMENT PLANS EXPENSE	5,024.12	54,139.43
	515200 FICA EXPENSE	6,077.66	69,639.91
	515400 LIFE & ACCIDENT INS EXP	85.81	1,631.38
	515500 HEALTH INSURANCE EXPENSE	11,345.21	215,433.61
	516400 UNEMPLOYM COMP INS EXP	1,231.00	1,231.00
	Major Account 510000 Total	109,127.10	1,340,246.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.99	93.71
	521300 FREIGHT EXPENSE	7.30	195.81
	521400 DATA PROCESSING EXPENSE		2,031.90
	521500 PUBLICATION & PRINT EXP		906.15
	522100 DUES & SUBSCRIPTION EXP	229.00	2,208.40
	522200 CONFERENCE REGISTRATION	90.00	1,140.00
	522600 JOB APPLICANT EXPENSE		1,485.73
	523201 NATURAL GAS	22,677.44	260,960.17
	523202 ELECTRICITY	59,598.73	813,323.06
	523203 WATER	4,679.40	46,993.12
	523204 SEWER	6,111.75	61,724.41
	525100 RENT EXP-OFFICE EQUIP	53.75	311.00
	525500 RENT EXP-OTHER PERS PROP	16.30	451.32
	526100 REP & MAINT-REAL PROPERT	7,271.50	89,701.72
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	776.95
	527500 REP & MAINT-COMM EQUIP		227.50
	527800 REP & MAINT-OTHER PROPER		162.50
	527801 REP AG SHOP CONST EQUIP	50.00	169.50
	531100 OFFICE SUPPLIES EXPENSE	1,813.67	5,873.91
	533100 HOUSEHOLD & INSTIT EXP	11,979.38	95,015.16
	533900 FOOD EXPENSE	2,233.81-	273.69
	534800 CONST & MAINT SUP EXP	19,808.10	199,304.21
	534901 DATA PROCESSING SUPPLIES	2,233.81	9,434.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,790.00
	537100 LABORATORY SUP EXP		412.77
	538100 VEHICLE & EQUIP SUP EXP	668.30	6,905.03
	539951 PURCHASES FOR RESALE	3,620.82-	8,917.29-
	543100 IT CONSULTING-APPLICATIONS		14,833.50
	545000 LABORATORY SERVICES	40.75	40.75
	549200 JANITORIAL/SECURITY SRVS		19,504.06
	554900 OTHER CONTRACTUAL SERVICES	1,257.05	11,377.61
	555200 SOFTWARE - NEW PURCHASES		25,794.38
	556100 INSURANCE EXPENSE		3,550.00
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	<u>132,756.59</u>	<u>1,668,077.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,165.78
	572100 COMMERCIAL TRANSPORTATIO		1,257.49
	573100 STATE-OWNED TRANSPORT		582.99
	574500 PERSONAL VEHICLE MILEAGE		236.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.83
	Major Account 570000 Total		<u>5,274.64</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,754.75	13,567.40
	588004 EQUIPMENT	3,193.50	24,392.90
	Major Account 580000 Total	<u>7,948.25</u>	<u>37,960.30</u>
	Fund 55020 Expenditures Total	<u>249,831.94</u>	<u>3,051,559.18</u>
	Subprogram Revenues	<u>149.64-</u>	<u>1,113.59-</u>
	Subprogram Expenditures	<u>249,831.94</u>	<u>3,051,559.18</u>

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	32,878.50-	866,293.42-
	472100 SALE OF SUP & MAT	1,690.00-	34,636.47-
	Major Account 470000 Total	34,568.50-	900,929.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,071.88
	484102 RESTRICTED-PROF FEES	556.50	1,937.00
	484500 REIMB NON-GOVT SOURCES		1,097.28-
	486500 MISCELLANEOUS ADJUSTMENT		6,071.88-
	Major Account 480000 Total	556.50	839.72
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,130.00-	2,130.00-
	Major Account 490000 Total	2,130.00-	2,130.00-
	Fund 55020 Revenue Total	36,142.00-	902,220.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,487.21	1,184,990.61
	511200 TEMPORARY SALARIES-WAGE	18,300.02	230,726.69
	511300 OVERTIME PAYMENTS		104.74
	515100 RETIREMENT PLANS EXPENSE	7,683.88	82,531.75
	515200 FICA EXPENSE	8,235.46	91,229.55
	515400 LIFE & ACCIDENT INS EXP	177.63	2,081.03
	515500 HEALTH INSURANCE EXPENSE	22,725.70	236,762.64
	Major Account 510000 Total	167,609.90	1,828,427.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.08	1,630.77
	521200 COM EXPENSE - VOICE/DATA		218,670.47
	521300 FREIGHT EXPENSE		187.13
	521500 PUBLICATION & PRINT EXP	729.86	15,643.66
	521900 AWARDS EXPENSE	91.96	995.50
	522100 DUES & SUBSCRIPTION EXP	102.00	12,818.72
	522200 CONFERENCE REGISTRATION	1,479.00	8,776.33
	522400 SUBSISTENCE	570.50	9,888.59
	522600 JOB APPLICANT EXPENSE	283.39	6,573.97
	524600 RENT EXPENSE-BUILDINGS		975.00
	524700 RENT EXP-OTHER REAL PROP		863.50
	525100 RENT EXP-OFFICE EQUIP	783.29	7,451.22
	525500 RENT EXP-OTHER PERS PROP	946.50	1,821.17
	526100 REP & MAINT-REAL PROPERT		3,462.17
	527100 REP & MAINT-OFFICE EQUIP		680.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		164.87
	527400 REP & MAINT-DATA PROC		459.00
	527500 REP & MAINT-COMM EQUIP		78.36
	527600 REP & MAINT-HOUSE/INST E		9,075.34
	527800 REP & MAINT-OTHER PROPER		514.00
	531100 OFFICE SUPPLIES EXPENSE	1,941.04	15,395.09
	533100 HOUSEHOLD & INSTIT EXP	1,086.27	47,780.16
	533900 FOOD EXPENSE	3,186.92	14,443.95
	534600 ED & RECREATIONAL SUP EX	3,057.03	40,987.93
	534800 CONST & MAINT SUP EXP	1,896.24	25,990.76
	534900 MISCELLANEOUS SUP EXP	5.90	756.24
	534901 DATA PROCESSING SUPPLIES	108.98	22,708.39
	535100 MEDICAL SUPPLIES	3,697.19	105,191.87
	537100 LABORATORY SUP EXP		28.85
	538100 VEHICLE & EQUIP SUP EXP	57.99	771.16
	539951 PURCHASES FOR RESALE	803.44	4,546.92
	545000 LABORATORY SERVICES	158.25	13,817.75
	547100 EDUCATIONAL SERVICES		3,055.00
	549200 JANITORIAL/SECURITY SRVS	493.82	14,394.23
	554900 OTHER CONTRACTUAL SERVICES	1,446.00	6,788.70
	555200 SOFTWARE - NEW PURCHASES	3,223.44	60,870.96
	556100 INSURANCE EXPENSE		1,651.25
	559100 OTHER OPERATING EXP	365.22	4,368.57
	Major Account 520000 Total	26,668.31	684,277.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.45	9,556.22
	571600 MEALS-NOT TRAVEL STATUS		2,817.94
	572100 COMMERCIAL TRANSPORTATIO		5,358.74
	573100 STATE-OWNED TRANSPORT	223.24	4,369.90
	574500 PERSONAL VEHICLE MILEAGE	362.88	1,947.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,072.20
	575100 MISC TRAVEL EXPENSE	36.00	162.00
	Major Account 570000 Total	1,270.57	25,284.22
	580000 Capital Outlay		
	588003 BUILDINGS		29,733.00
	588004 EQUIPMENT		14,999.72
	Major Account 580000 Total		44,732.72
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,967.75	42,728.50
	Major Account 590000 Total	5,967.75	42,728.50
	Fund 55020 Expenditures Total	201,516.53	2,625,450.00
	Subprogram Revenues	36,142.00-	902,220.17-
	Subprogram Expenditures	201,516.53	2,625,450.00

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	29,522.00-	305,587.61-
	472100 SALE OF SUP & MAT	11,542.11-	55,960.57-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	41,064.11-	361,568.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,055.22-
	484500 REIMB NON-GOVT SOURCES	78.00-	38,390.00-
	484900 OTHER PRIVATE SOURCES		9,096.00-
	Major Account 480000 Total	78.00-	50,541.22-
	Fund 55020 Revenue Total	41,142.11-	412,109.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,236.18	927,405.29
	511200 TEMPORARY SALARIES-WAGE	13,594.80	137,461.28
	511300 OVERTIME PAYMENTS		2,151.15
	515100 RETIREMENT PLANS EXPENSE	5,302.09	58,845.97
	515200 FICA EXPENSE	6,268.52	69,820.95
	515400 LIFE & ACCIDENT INS EXP	112.40	1,505.19
	515500 HEALTH INSURANCE EXPENSE	9,903.30	152,523.68
	Major Account 510000 Total	118,417.29	1,349,713.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.93	635.31
	521200 COM EXPENSE - VOICE/DATA		60,444.13-
	521300 FREIGHT EXPENSE		52.67
	521400 DATA PROCESSING EXPENSE		3,609.90
	521500 PUBLICATION & PRINT EXP	50.00	9,520.82
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	32.51	272.27
	522100 DUES & SUBSCRIPTION EXP	18.00	24,161.78
	522200 CONFERENCE REGISTRATION	525.00	6,330.00
	522600 JOB APPLICANT EXPENSE		78.00
	525100 RENT EXP-OFFICE EQUIP	99.34	1,085.87
	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		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	103.03	2,983.72
	533100 HOUSEHOLD & INSTIT EXP	42.70	14,429.31
	533900 FOOD EXPENSE	828.67	8,240.68
	534600 ED & RECREATIONAL SUP EX	585.57	13,683.68
	534800 CONST & MAINT SUP EXP		1,047.21
	534900 MISCELLANEOUS SUP EXP		828.00
	534901 DATA PROCESSING SUPPLIES		12,853.26
	535100 MEDICAL SUPPLIES		1,000.00
	538100 VEHICLE & EQUIP SUP EXP	48.26	833.74
	539951 PURCHASES FOR RESALE	29.97-	1,582.49
	541100 ACCTG & AUDITING SERVICES		10,128.00
	543100 IT CONSULTING-APPLICATIONS	11,960.00	11,960.00
	547100 EDUCATIONAL SERVICES		7,770.00
	549200 JANITORIAL/SECURITY SRVS		16.57
	554900 OTHER CONTRACTUAL SERVICES		38,655.00
	555200 SOFTWARE - NEW PURCHASES	1,527.63	85,509.09
	556100 INSURANCE EXPENSE		73,721.89
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		937.27
	Major Account 520000 Total	15,834.67	301,073.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,346.68	5,343.45
	572100 COMMERCIAL TRANSPORTATIO		1,645.57
	573100 STATE-OWNED TRANSPORT	200.00	2,390.31
	574500 PERSONAL VEHICLE MILEAGE	147.84	1,949.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,456.93
	575100 MISC TRAVEL EXPENSE	90.25	236.75
	Major Account 570000 Total	2,784.77	14,022.94
	580000 Capital Outlay		
	588004 EQUIPMENT		14,495.13
	Major Account 580000 Total		14,495.13
	Fund 55020 Expenditures Total	137,036.73	1,679,304.82
	Subprogram Revenues	41,142.11-	412,109.40-
	Subprogram Expenditures	137,036.73	1,679,304.82

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,035.25-	455,228.92-
	Major Account 470000 Total	15,035.25-	455,228.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,148.58-	2,102.75-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484500 REIMB NON-GOVT SOURCES		14,450.00-
	Major Account 480000 Total	1,148.58-	27,112.75-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,405,000.00	2,405,000.00
	Major Account 490000 Total	2,405,000.00	2,405,000.00
	Fund 55020 Revenue Total	2,388,816.17	1,922,658.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257.26
	511200 TEMPORARY SALARIES-WAGE		2,105.36
	511300 OVERTIME PAYMENTS		1,422.19
	515100 RETIREMENT PLANS EXPENSE		49.73
	515200 FICA EXPENSE		122.29
	515400 LIFE & ACCIDENT INS EXP		2.48
	515500 HEALTH INSURANCE EXPENSE		526.25
	516500 WORKERS COMP PREMIUMS		17,522.00
	Major Account 510000 Total		22,007.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.88	69.88
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522400 SUBSISTENCE	938.69	12,933.96
	523000 VOLUNTEER TRAVEL EXPENSES	29.50	29.50
	524600 RENT EXPENSE-BUILDINGS		2,709.05-
	525500 RENT EXP-OTHER PERS PROP	734.00	784.00
	526100 REP & MAINT-REAL PROPRT		138,325.03
	533100 HOUSEHOLD & INSTIT EXP		17,290.20
	533900 FOOD EXPENSE	3,180.30	5,134.10
	534600 ED & RECREATIONAL SUP EX	26.00	2,601.00
	534800 CONST & MAINT SUP EXP		3,374.00
	542500 ENG & ARCH SERVICES	8,700.00	20,522.28
	543100 IT CONSULTING-APPLICATIONS		6,266.50
	554900 OTHER CONTRACTUAL SERVICES	160.00	38,764.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	559100 OTHER OPERATING EXP		2,186.62

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,838.37	250,822.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	229.25	229.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,102.64
	Major Account 570000 Total	229.25	1,331.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		240,944.35
	588003 BUILDINGS	967.90	137,892.65
	Major Account 580000 Total	967.90	378,837.00
	Fund 55020 Expenditures Total	15,035.52	652,998.47
	Subprogram Revenues	2,388,816.17	1,922,658.33
	Subprogram Expenditures	15,035.52	652,998.47

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	75,410.56-	909,169.55-
	472100 SALE OF SUP & MAT	2,000.00-	39,863.61-
	Major Account 470000 Total	77,410.56-	949,033.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,229.17-
	484101 RESTRICTED-DONATIONS		385,733.34-
	484500 REIMB NON-GOVT SOURCES	40,862.14-	149,117.44-
	484800 ROYALTY REVENUE		6,628.13-
	484900 OTHER PRIVATE SOURCES	1,750.00-	24,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	42,612.14-	587,005.07-
	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	120,022.70-	1,609,038.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,674.16	200,671.16
	511200 TEMPORARY SALARIES-WAGE	11,393.92	45,504.62
	511300 OVERTIME PAYMENTS		1,390.47
	511900 SUPPLEMENTAL	199.60	2,252.61
	515100 RETIREMENT PLANS EXPENSE	9,063.45	28,012.10
	515200 FICA EXPENSE	10,353.44	31,872.83
	515400 LIFE & ACCIDENT INS EXP	222.97	685.73
	515500 HEALTH INSURANCE EXPENSE	25,488.28	77,713.25
	516400 UNEMPLOYM COMP INS EXP		46.67
	Major Account 510000 Total	192,395.82	388,149.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.60	6,601.31
	521200 COM EXPENSE - VOICE/DATA	168.49	25,513.12
	521300 FREIGHT EXPENSE	420.95	2,165.42
	521500 PUBLICATION & PRINT EXP	7,474.38	81,444.57
	521900 AWARDS EXPENSE	332.52	18,101.20
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	1,010.06	50,219.58
	522200 CONFERENCE REGISTRATION	390.00	2,764.00
	522400 SUBSISTENCE	69,284.35	183,544.89
	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	380.50	3,433.91
	523000 VOLUNTEER TRAVEL EXPENSES	27.36	2,426.31
	523203 WATER	9.90	101.10
	523204 SEWER	7.25	67.60
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	350.00	8,977.04
	524700 RENT EXP-OTHER REAL PROP		1,224.00
	525100 RENT EXP-OFFICE EQUIP	391.72	2,758.27
	525500 RENT EXP-OTHER PERS PROP	511.61	12,920.06
	526100 REP & MAINT-REAL PROPERT	3,917.76	16,573.74
	527100 REP & MAINT-OFFICE EQUIP		959.04
	527200 REP & MAINT-MOTOR VEHICL	58.90	1,188.05
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527500 REP & MAINT-COMM EQUIP		674.50
	527600 REP & MAINT-HOUSE/INST E	490.00	880.00
	527800 REP & MAINT-OTHER PROPER		1,382.82
	531100 OFFICE SUPPLIES EXPENSE	473.67	10,433.60
	533100 HOUSEHOLD & INSTIT EXP	804.51	31,874.40
	533900 FOOD EXPENSE	303.40	80,737.77
	534600 ED & RECREATIONAL SUP EX	46,016.22	247,484.19
	534800 CONST & MAINT SUP EXP	2,548.60	7,103.66
	534900 MISCELLANEOUS SUP EXP	20.00	95.95
	534901 DATA PROCESSING SUPPLIES		11,282.86
	535100 MEDICAL SUPPLIES		42,483.71
	538100 VEHICLE & EQUIP SUP EXP	2,233.67	16,487.99
	539951 PURCHASES FOR RESALE		3,848.26
	542500 ENG & ARCH SERVICES	14,240.00	14,240.00
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	545000 LABORATORY SERVICES	2,353.23	3,058.73
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	50.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES	6,164.15	110,729.90
	555200 SOFTWARE - NEW PURCHASES		8,338.38
	556100 INSURANCE EXPENSE	442.00	16,070.60
	559100 OTHER OPERATING EXP	2,295.41	36,675.03
	Major Account 520000 Total	168,576.21	1,074,566.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,813.04	54,467.26

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,300.84	3,300.84
	571600 MEALS-NOT TRAVEL STATUS	56.75	7,349.81
	571900 MEALS-ONE DAY TRAVEL	22.65	43.74
	572100 COMMERCIAL TRANSPORTATIO	2,324.35	31,901.84
	572103 COMERCIAL FARES-FOREIGN		1,403.00
	573100 STATE-OWNED TRANSPORT	507.62	3,435.93
	574500 PERSONAL VEHICLE MILEAGE		1,709.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.56	22,213.97
	574700 VOLUNTEER TRAVEL EXPENSES		46.13
	575100 MISC TRAVEL EXPENSE	20.00	1,862.95
	Major Account 570000 Total	<u>12,204.81</u>	<u>127,735.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	109,621.40	178,616.40
	Major Account 580000 Total	<u>109,621.40</u>	<u>178,616.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,152.25	723,155.06
	Major Account 590000 Total	<u>5,152.25</u>	<u>723,155.06</u>
	Fund 55020 Expenditures Total	<u>487,950.49</u>	<u>2,492,222.08</u>
	Subprogram Revenues	<u>120,022.70</u>	<u>1,609,038.23</u>
	Subprogram Expenditures	<u>487,950.49</u>	<u>2,492,222.08</u>

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	16,581.50	28,706.43
	472100 SALE OF SUP & MAT	756.49	503,187.32
	Major Account 470000 Total	15,825.01	474,480.89
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44,360.25	268,149.31
	486300 CLEARING ACCOUNT	81.46	279.00
	Major Account 480000 Total	44,441.71	268,428.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	683.77	683.77
	493200 OPERATING TRANSFERS OUT		2,169.67
	Major Account 490000 Total	683.77	1,485.90
	Fund 55020 Revenue Total	29,300.47	741,423.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,248.97	168,251.95
	511200 TEMPORARY SALARIES-WAGE	615.00	615.00
	515100 RETIREMENT PLANS EXPENSE	1,180.38	11,544.19
	515200 FICA EXPENSE	1,125.57	12,347.96
	515400 LIFE & ACCIDENT INS EXP	17.52	275.42
	515500 HEALTH INSURANCE EXPENSE	2,306.14	30,057.98
	Major Account 510000 Total	20,493.58	223,092.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.17	1,041.60
	521200 COM EXPENSE - VOICE/DATA		17,784.32
	521500 PUBLICATION & PRINT EXP	53.57	377.03
	525100 RENT EXP-OFFICE EQUIP	181.97	1,207.22
	525500 RENT EXP-OTHER PERS PROP		1,673.60
	526100 REP & MAINT-REAL PROPERT	7,055.93	364,135.89
	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	358.11	6,902.85
	542500 ENG & ARCH SERVICES		11,029.34
	554900 OTHER CONTRACTUAL SERVICES		50,320.13
	556100 INSURANCE EXPENSE		676.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,249.27	184,118.23
	Major Account 520000 Total	20,897.88	649,828.66
	580000 Capital Outlay		
	588004 EQUIPMENT	39,263.80	255,168.03
	Major Account 580000 Total	39,263.80	255,168.03
	Fund 55020 Expenditures Total	80,655.26	1,128,089.19
	Subprogram Revenues	29,300.47	741,423.30
	Subprogram Expenditures	80,655.26	1,128,089.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		487,742.00-
	Major Account 470000 Total		487,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,211.64-	294,729.87-
	484900 OTHER PRIVATE SOURCES		7,000,000.00-
	486300 CLEARING ACCOUNT	188,879.90-	4,167,606.03-
	486500 MISCELLANEOUS ADJUSTMENT		444.15-
	Major Account 480000 Total	219,091.54-	11,462,780.05-
	Fund 55020 Revenue Total	219,091.54-	11,950,522.05-
	Subprogram Revenues	<u>219,091.54-</u>	<u>11,950,522.05-</u>
	Program Revenues	<u>1,936,768.84</u>	<u>13,844,749.14-</u>
	Program Expenditures	<u>1,183,916.31</u>	<u>11,847,311.40</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

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,523.20-	1,520,805.60-
	472100 SALE OF SUP & MAT	35,232.79-	223,855.08-
	Major Account 470000 Total	229,755.99-	1,744,660.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,003.40-
	493200 OPERATING TRANSFERS OUT	58,884.81-	
	Major Account 490000 Total	58,884.81-	244,003.40-
	Fund 55110 Revenue Total	288,640.80-	1,988,664.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,975.76	995,127.53
	511200 TEMPORARY SALARIES-WAGE	96.00	3,597.20
	515100 RETIREMENT PLANS EXPENSE	5,614.70	60,831.90
	515200 FICA EXPENSE	6,575.57	72,559.79
	515400 LIFE & ACCIDENT INS EXP	115.50	1,429.03
	515500 HEALTH INSURANCE EXPENSE	13,516.94	159,199.60
	516400 UNEMPLOYM COMP INS EXP		6.13
	516500 WORKERS COMP PREMIUMS		31.35
	Major Account 510000 Total	115,894.47	1,292,782.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,330.69	16,002.65
	521200 COM EXPENSE - VOICE/DATA	1,202.68	14,265.49
	521300 FREIGHT EXPENSE	274.62	36,220.05
	521500 PUBLICATION & PRINT EXP	2,583.51	106,028.17
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	238.15-	1,125.52
	522200 CONFERENCE REGISTRATION	11,894.05	13,305.57
	522600 JOB APPLICANT EXPENSE		377.91
	524600 RENT EXPENSE-BUILDINGS		86,797.00
	525100 RENT EXP-OFFICE EQUIP	8.15	310.01
	526100 REP & MAINT-REAL PROPERT		206.95
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	216.06	6,702.05
	534600 ED & RECREATIONAL SUP EX	1,969.17	95,186.31
	534901 DATA PROCESSING SUPPLIES		925.34
	538100 VEHICLE & EQUIP SUP EXP	42.28	134.59
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	60,787.28	114,343.18
	559100 OTHER OPERATING EXP	2,022.77	24,445.74

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As of May 31, 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	82,093.11	531,501.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.19	14,781.96
	572100 COMMERCIAL TRANSPORTATIO	126.00	6,468.17
	572103 COMERCIAL FARES-FOREIGN		2,557.70
	573100 STATE-OWNED TRANSPORT	58.00	170.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,417.58
	575100 MISC TRAVEL EXPENSE	37.60	481.45
	Major Account 570000 Total	1,186.99	25,876.86
	580000 Capital Outlay		
	588004 EQUIPMENT		422.79
	Major Account 580000 Total		422.79
	Fund 55110 Expenditures Total	199,174.57	1,850,583.71
	Subprogram Revenues	288,640.80-	1,988,664.08-
	Subprogram Expenditures	199,174.57	1,850,583.71

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.10	64,577.72
	511200 TEMPORARY SALARIES-WAGE	4,499.82	36,165.10
	515100 RETIREMENT PLANS EXPENSE	445.78	5,038.27
	515200 FICA EXPENSE	417.86	3,850.82
	515400 LIFE & ACCIDENT INS EXP	7.42	92.06
	515500 HEALTH INSURANCE EXPENSE	2,894.07	13,544.58
	516200 TUITION ASSISTANCE	8,170.56	13,207.06
	Major Account 510000 Total	22,107.61	136,475.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.35
	521300 FREIGHT EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	1,473.08	2,565.75
	522100 DUES & SUBSCRIPTION EXP	89.00	32,593.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	526100 REP & MAINT-REAL PROPERT		52.50
	531100 OFFICE SUPPLIES EXPENSE		1,095.05
	533900 FOOD EXPENSE	31.32	2,954.88
	534901 DATA PROCESSING SUPPLIES	270.00	270.00
	554900 OTHER CONTRACTUAL SERVICES		221,779.93
	559100 OTHER OPERATING EXP		44.88
	Major Account 520000 Total	1,988.40	261,526.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,638.49
	572100 COMMERCIAL TRANSPORTATIO		815.77
	574500 PERSONAL VEHICLE MILEAGE		146.25
	575100 MISC TRAVEL EXPENSE		110.52
	Major Account 570000 Total		2,711.03
	580000 Capital Outlay		
	588004 EQUIPMENT		19,703.00
	Major Account 580000 Total		19,703.00
	Fund 10000 Expenditures Total	24,096.01	420,416.48
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

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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		
	Major Account 510000 Total		949.59
	Fund 25110 Expenditures Total		949.59
	Subprogram Expenditures	24,096.01	421,366.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,785.50	304,574.71
	542500 ENG & ARCH SERVICES		31,439.56
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	45,960.00
	Major Account 520000 Total	<u>46,785.50</u>	<u>381,974.27</u>
	580000 Capital Outlay		
	588001 LAND		1,507,046.00
	588004 EQUIPMENT	7,730.00	7,730.00
	Major Account 580000 Total	<u>7,730.00</u>	<u>1,514,776.00</u>
	Fund 10000 Expenditures Total	<u>54,515.50</u>	<u>1,896,750.27</u>
	Subprogram Expenditures	<u>54,515.50</u>	<u>1,896,750.27</u>

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	405,177.80	4,217,183.60
	511200 TEMPORARY SALARIES-WAGE	1,971.77	19,214.39
	511300 OVERTIME PAYMENTS	91.13	2,208.89
	515100 RETIREMENT PLANS EXPENSE	29,657.31	310,185.32
	515200 FICA EXPENSE	28,693.72	255,548.26
	515400 LIFE & ACCIDENT INS EXP	483.47	5,783.28
	515500 HEALTH INSURANCE EXPENSE	30,958.21	331,226.19
	516500 WORKERS COMP PREMIUMS		44,398.40
	Major Account 510000 Total	497,033.41	5,185,748.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.67	25,387.87
	521200 COM EXPENSE - VOICE/DATA	5,757.25	66,101.41
	521300 FREIGHT EXPENSE	611.21	16,335.03
	521400 DATA PROCESSING EXPENSE		15,196.72
	521500 PUBLICATION & PRINT EXP	2,048.79	24,392.67
	521900 AWARDS EXPENSE		1,380.54
	522100 DUES & SUBSCRIPTION EXP	347.32-	114,276.43
	522200 CONFERENCE REGISTRATION	1,440.00	20,231.65
	522400 SUBSISTENCE		2,780.75
	522600 JOB APPLICANT EXPENSE	50,451.16	30,350.82-
	523201 NATURAL GAS	2,937.83	35,011.87
	523202 ELECTRICITY	1,139.91	10,665.98
	523203 WATER	267.71	1,990.10
	523219 OTHER UTILITY	1,430.51	12,046.69
	524600 RENT EXPENSE-BUILDINGS	221.09	2,489.72
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	100.00	24,317.67
	525500 RENT EXP-OTHER PERS PROP		694.18
	526100 REP & MAINT-REAL PROPERTY	7,985.41	41,722.34
	527100 REP & MAINT-OFFICE EQUIP		430.00
	527200 REP & MAINT-MOTOR VEHICL	55.89	498.74
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		24,377.51
	531100 OFFICE SUPPLIES EXPENSE	2,120.49	23,129.33
	533100 HOUSEHOLD & INSTIT EXP	1,111.21	3,126.09
	533900 FOOD EXPENSE	994.10	12,053.34
	534600 ED & RECREATIONAL SUP EX		20.19
	534800 CONST & MAINT SUP EXP	184.06	10,326.67

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	73.70	210.24
	534901 DATA PROCESSING SUPPLIES	1,398.73	22,499.16
	538100 VEHICLE & EQUIP SUP EXP	767.35	5,830.73
	539951 PURCHASES FOR RESALE		22.45
	541100 ACCTG & AUDITING SERVICES	31,262.50-	3,424.50-
	541700 LEGAL RELATED EXPENSE	8,490.50	27,062.50
	543500 MGT CONSULTANT SERVICES	908.00	3,120.50
	549200 JANITORIAL/SECURITY SRVS	1,660.00	18,558.40
	554900 OTHER CONTRACTUAL SERVICES	1,280.86	50,587.34
	556100 INSURANCE EXPENSE	125,900.00	140,541.29
	559100 OTHER OPERATING EXP	422.34	6,346.94
	Major Account 520000 Total	189,427.95	730,325.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,931.76	47,261.11
	571103 BOARD & LODGING-FOREIGN	1,811.67	25,795.10
	571900 MEALS-ONE DAY TRAVEL	10.17	16.90
	572100 COMMERCIAL TRANSPORTATIO	4,533.95	29,890.63
	572103 COMERCIAL FARES-FOREIGN	53.07	50,565.86
	573100 STATE-OWNED TRANSPORT	510.00	7,373.17
	574500 PERSONAL VEHICLE MILEAGE	3,678.83	31,237.50
	574503 MILEAGE ALLOW-FOREIGN	19.37	385.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,976.00	10,607.27
	575100 MISC TRAVEL EXPENSE	412.75	2,274.85
	575103 MISC TVL EXP-FOREIGN	103.76	995.61
	Major Account 570000 Total	25,041.33	206,403.73
	Fund 10000 Expenditures Total	711,502.69	6,122,477.78
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

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		73.24-
	533900 FOOD EXPENSE		1,000.00-
	Major Account 520000 Total		7,001.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.00-
	572100 COMMERCIAL TRANSPORTATIO		549.15-
	572103 COMERCIAL FARES-FOREIGN	210.00-	210.00-
	Major Account 570000 Total	210.00-	908.15-
	Fund 25110 Expenditures Total	210.00-	20,514.05
	Subprogram Revenues		447.75
	Subprogram Expenditures	711,292.69	6,142,991.83

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,487.20	1,158,776.73
	511200 TEMPORARY SALARIES-WAGE	1,083.00	13,364.25
	515100 RETIREMENT PLANS EXPENSE	7,504.46	84,934.33
	515200 FICA EXPENSE	8,102.28	85,431.53
	515400 LIFE & ACCIDENT INS EXP	189.01	1,960.32
	515500 HEALTH INSURANCE EXPENSE	14,849.33	145,311.60
	Major Account 510000 Total	141,215.28	1,489,778.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	521200 COM EXPENSE - VOICE/DATA	2,896.41	29,174.16
	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	39,600.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	22.57	637.93
	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	6,066.23
	534901 DATA PROCESSING SUPPLIES	1,999.39	22,479.64
	538100 VEHICLE & EQUIP SUP EXP		154.26
	549200 JANITORIAL/SECURITY SRVS	500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,600.00	58,402.54
	555200 SOFTWARE - NEW PURCHASES	66,738.16	1,395,094.05
	559100 OTHER OPERATING EXP		138.00
	Major Account 520000 Total	88,403.25	1,578,872.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.62	14,317.52
	572100 COMMERCIAL TRANSPORTATIO		7,973.32
	573100 STATE-OWNED TRANSPORT		120.00
	574500 PERSONAL VEHICLE MILEAGE	1,164.80	9,317.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,789.94
	575100 MISC TRAVEL EXPENSE		225.60
	Major Account 570000 Total	1,737.42	33,743.78
	580000 Capital Outlay		
	588004 EQUIPMENT	252.78	74,655.78
	Major Account 580000 Total	252.78	74,655.78

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	231,608.73	3,177,050.99
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	6,300.00-	7,822.29-
	Major Account 520000 Total	6,300.00-	7,822.31-
	Fund 25110 Expenditures Total	6,300.00-	5,742.68-
	Subprogram Expenditures	225,308.73	3,171,308.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,097.07	5,747,243.78
	511200 TEMPORARY SALARIES-WAGE	3,526.51	25,672.54
	511300 OVERTIME PAYMENTS	1,997.72	23,588.71
	511900 SUPPLEMENTAL	1,952.50	21,902.50
	515100 RETIREMENT PLANS EXPENSE	35,458.71	392,470.07
	515200 FICA EXPENSE	38,623.12	418,303.54
	515400 LIFE & ACCIDENT INS EXP	850.74	9,807.14
	515500 HEALTH INSURANCE EXPENSE	57,752.30	629,666.78
	516400 UNEMPLOYM COMP INS EXP		9,412.00
	516500 WORKERS COMP PREMIUMS		45,386.60
	Major Account 510000 Total	<u>658,258.67</u>	<u>7,323,453.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	538.16
	521200 COM EXPENSE - VOICE/DATA	60,802.44	812,854.07
	521300 FREIGHT EXPENSE	430.50	4,417.43
	521400 DATA PROCESSING EXPENSE		5,984.45
	521500 PUBLICATION & PRINT EXP	671.58	8,820.59
	522100 DUES & SUBSCRIPTION EXP	15,325.63	149,646.67
	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	22.05	239.23
	525500 RENT EXP-OTHER PERS PROP	219.43	1,862.79
	526100 REP & MAINT-REAL PROPERT	1,396.85	50,297.05
	527400 REP & MAINT-DATA PROC	4,083.77	241,821.15
	527800 REP & MAINT-OTHER PROPER		1,753.00
	531100 OFFICE SUPPLIES EXPENSE	252.66	5,713.61
	534600 ED & RECREATIONAL SUP EX		1,605.35
	534800 CONST & MAINT SUP EXP		218.79
	534901 DATA PROCESSING SUPPLIES	16,747.68	338,617.02
	538100 VEHICLE & EQUIP SUP EXP	12.50	235.76
	539951 PURCHASES FOR RESALE	1,280.38	1,280.38
	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	63,174.78	684,064.23
	559100 OTHER OPERATING EXP		42.20

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	161,869.76	2,528,493.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,867.32	40,503.47
	571900 MEALS-ONE DAY TRAVEL		30.45
	572100 COMMERCIAL TRANSPORTATIO	180.80	5,488.13
	574500 PERSONAL VEHICLE MILEAGE	1,534.96	20,968.95
	575100 MISC TRAVEL EXPENSE	231.50	1,549.34
	Major Account 570000 Total	4,814.58	68,540.34
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT		784,868.71
	Major Account 580000 Total		827,348.71
	Fund 10000 Expenditures Total	824,943.01	10,747,836.50
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
	521400 DATA PROCESSING EXPENSE	1,631.66-	1,631.66-
	521500 PUBLICATION & PRINT EXP	69.00	2,930.25
	522100 DUES & SUBSCRIPTION EXP	200.00	2,755.79-
	522200 CONFERENCE REGISTRATION	250.00	57,744.45
	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		48.25

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,357.00
	559100 OTHER OPERATING EXP	3.00	21.00
	Major Account 520000 Total	1,109.66-	25,117.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.31	2,883.45
	572100 COMMERCIAL TRANSPORTATIO	2,462.66	18,925.84
	573100 STATE-OWNED TRANSPORT		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	3,241.97	22,144.13
	580000 Capital Outlay		
	588004 EQUIPMENT		1,821.34
	Major Account 580000 Total		1,821.34
	Fund 25110 Expenditures Total	2,132.31	40,514.91
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,300.00-	139,393.63-
	472100 SALE OF SUP & MAT		18,660.00-
	Major Account 470000 Total	6,300.00-	158,053.63-
	Fund 55110 Revenue Total	6,300.00-	158,053.63-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00-	109,754.29
	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-	133,026.51
	580000 Capital Outlay		
	588004 EQUIPMENT		232,137.16
	Major Account 580000 Total		232,137.16
	Fund 55110 Expenditures Total	140.00-	365,163.67
	Subprogram Revenues	6,300.00-	158,053.63-
	Subprogram Expenditures	826,935.32	11,153,515.08

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,385.00	1,554,702.61
	511200 TEMPORARY SALARIES-WAGE	1,574.45	46,979.38
	511300 OVERTIME PAYMENTS	60.75	453.58
	515100 RETIREMENT PLANS EXPENSE	11,060.41	119,177.24
	515200 FICA EXPENSE	10,580.00	115,810.52
	515400 LIFE & ACCIDENT INS EXP	234.40	2,629.94
	515500 HEALTH INSURANCE EXPENSE	11,204.26	125,677.16
	Major Account 510000 Total	175,099.27	1,965,430.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.45	3,693.51
	521200 COM EXPENSE - VOICE/DATA	2,187.92	124,447.79
	521300 FREIGHT EXPENSE	4.83	422.33
	521500 PUBLICATION & PRINT EXP	95,817.01	1,288,152.76
	521900 AWARDS EXPENSE	794.29	842.59
	522100 DUES & SUBSCRIPTION EXP	26,775.06	111,142.06
	522200 CONFERENCE REGISTRATION	12,224.30	51,179.24
	522600 JOB APPLICANT EXPENSE	150.00	43,544.61
	524600 RENT EXPENSE-BUILDINGS	24.00	513.00
	524700 RENT EXP-OTHER REAL PROP	2,240.61	3,862.61
	525100 RENT EXP-OFFICE EQUIP	157.95	348.62
	525500 RENT EXP-OTHER PERS PROP	876.61	3,255.07
	526100 REP & MAINT-REAL PROPERT		203.05
	527400 REP & MAINT-DATA PROC		300.03
	531100 OFFICE SUPPLIES EXPENSE	366.80	7,263.68
	533100 HOUSEHOLD & INSTIT EXP		736.71
	533900 FOOD EXPENSE	1,691.84	36,644.05
	534600 ED & RECREATIONAL SUP EX		659.85
	534901 DATA PROCESSING SUPPLIES	819.66	181,639.74
	538100 VEHICLE & EQUIP SUP EXP		330.55
	541700 LEGAL RELATED EXPENSE		7,688.08
	543500 MGT CONSULTANT SERVICES	25,210.78	228,425.34
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,328.75	336,354.53
	555200 SOFTWARE - NEW PURCHASES		757,637.77
	556100 INSURANCE EXPENSE		552,714.00
	559100 OTHER OPERATING EXP	83,507.30	284,865.43
	Major Account 520000 Total	98,176.56	4,027,867.00
	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	44.89	15,899.11
	571103 BOARD & LODGING-FOREIGN	1,124.58	1,124.58
	571900 MEALS-ONE DAY TRAVEL		19.71
	572100 COMMERCIAL TRANSPORTATIO	7,658.20	24,777.73
	572103 COMERCIAL FARES-FOREIGN	59.03	1,284.73
	573100 STATE-OWNED TRANSPORT		260.00
	574500 PERSONAL VEHICLE MILEAGE		2,110.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,093.51	5,345.60
	575100 MISC TRAVEL EXPENSE		846.90
	575103 MISC TVL EXP-FOREIGN	28.00	28.00
	Major Account 570000 Total	12,008.21	51,696.96
	580000 Capital Outlay		
	588004 EQUIPMENT		3,400.94
	Major Account 580000 Total		3,400.94
	590000 Government Aid		
	599104 STUDENT TUITION		10,512.31
	Major Account 590000 Total		10,512.31
	Fund 10000 Expenditures Total	285,284.04	6,058,907.64
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-

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00-
	559100 OTHER OPERATING EXP		245,000.00
	Major Account 520000 Total		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		255,476.48
	Subprogram Revenues		4,344.75
	Subprogram Expenditures	285,284.04	6,314,384.12

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	52.00-	6,177.00-
	Major Account 470000 Total	52.00-	6,177.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	566.00	6,193.00
	Major Account 480000 Total	566.00	6,193.00
	Fund 25110 Revenue Total	514.00	16.00
	Subprogram Revenues	514.00	16.00

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	91,640.54-	546,171.18-
	472100 SALE OF SUP & MAT		644,224.01-
	Major Account 470000 Total	91,640.54-	1,190,395.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,863.50-	865,717.91-
	484100 OPERATING DONATIONS & CO		3,935.25-
	484900 OTHER PRIVATE SOURCES		519,000.00
	Major Account 480000 Total	80,863.50-	350,653.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,391,889.66-
	493103 TRANS IN-CENTRAL ADMIN		2,871,243.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	11,000,000.08-
	493200 OPERATING TRANSFERS OUT		1,412,686.00
	493203 TRANS OUT-CENTRAL ADMIN	5,424.59	164,413.65
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	11,499,998.00
	Major Account 490000 Total	5,424.57	3,186,035.09-
	Fund 25110 Revenue Total	167,079.47-	4,839,497.44-
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	167,079.47-	4,839,497.44-
	Subprogram Expenditures		4,320.00-
	Program Revenues	461,506.27-	6,981,406.65-
	Program Expenditures	2,326,606.86	31,357,290.39

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,145.98-	2,177,987.39-
	Major Account 460000 Total	181,145.98-	2,177,987.39-
	Fund 45170 Revenue Total	181,145.98-	2,177,987.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,937.91	223,587.48
	511200 TEMPORARY SALARIES-WAGE	1,500.00	31,835.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,483.05	17,308.90
	515200 FICA EXPENSE	1,394.96	14,397.25
	515400 LIFE & ACCIDENT INS EXP	25.12	326.26
	515500 HEALTH INSURANCE EXPENSE	3,584.63	39,980.35
	516200 TUITION ASSISTANCE	2,723.52	5,521.58
	Major Account 510000 Total	29,649.19	333,557.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.12	1,375.26
	521200 COM EXPENSE - VOICE/DATA	441.55	4,902.88
	521300 FREIGHT EXPENSE	332.29	2,149.01
	521500 PUBLICATION & PRINT EXP	3,190.96	19,213.91
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP		1,986.00
	522200 CONFERENCE REGISTRATION		7,778.18
	522400 SUBSISTENCE		318.77
	524600 RENT EXPENSE-BUILDINGS		1,543.20
	525100 RENT EXP-OFFICE EQUIP	56.60	494.14
	531100 OFFICE SUPPLIES EXPENSE		514.12
	533900 FOOD EXPENSE		36,245.13
	534600 ED & RECREATIONAL SUP EX		287.95
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP		7,299.97
	538100 VEHICLE & EQUIP SUP EXP	4.74	385.09
	539100 INDIRECT COST ALLOWANCE	18,666.42	340,585.12
	554900 OTHER CONTRACTUAL SERVICES	250.00	92,611.32
	554903 CONTRACTED SVCS - SUB CONTRACT	44,246.11	1,129,566.99
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	67,205.79	1,661,903.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		3,966.84
	573100 STATE-OWNED TRANSPORT	120.00	695.42
	574500 PERSONAL VEHICLE MILEAGE		590.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.42-	38,112.40
	575100 MISC TRAVEL EXPENSE		313.50
	Major Account 570000 Total	<u>876.42-</u>	<u>50,940.65</u>
	Fund 45170 Expenditures Total	<u>95,978.56</u>	<u>2,046,401.34</u>
	Subprogram Revenues	<u>181,145.98-</u>	<u>2,177,987.39-</u>
	Subprogram Expenditures	<u>95,978.56</u>	<u>2,046,401.34</u>
	Program Revenues	<u>181,145.98-</u>	<u>2,177,987.39-</u>
	Program Expenditures	<u>95,978.56</u>	<u>2,046,401.34</u>

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,164.97-	53,856.96-
	Major Account 480000 Total	77,164.97-	53,856.96-
	Fund 65120 Revenue Total	77,164.97-	53,856.96-
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	77,164.97-	152,904.00-
	Subprogram Expenditures		69,683.00

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	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	24,023.21-	24,353.03
	484101 RESTRICTED-DONATIONS	29,826.43-	364,255.78-
	484106 INDIRECT COST-PRIVATE		119,034.11
	Major Account 480000 Total	53,849.64-	220,868.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,110.34-
	Major Account 490000 Total		163,110.34-
	Fund 65120 Revenue Total	53,849.64-	390,894.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,264.03	375,720.95
	515100 RETIREMENT PLANS EXPENSE	362.50	12,357.47
	515200 FICA EXPENSE	547.48	12,369.86
	515400 LIFE & ACCIDENT INS EXP	6.18	198.75
	515500 HEALTH INSURANCE EXPENSE	286.03	4,325.87
	Major Account 510000 Total	15,466.22	404,972.90
	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	60,313.75	72,985.96
	522100 DUES & SUBSCRIPTION EXP		13,427.65
	522400 SUBSISTENCE		692.74
	541700 LEGAL RELATED EXPENSE	2,482.50	133,301.50
	543500 MGT CONSULTANT SERVICES		32,859.00
	554900 OTHER CONTRACTUAL SERVICES	18,033.72-	20,814.97
	559100 OTHER OPERATING EXP	333.34-	3,643.70-
	Major Account 520000 Total	44,429.19	272,784.62
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE		63.28
	574503 MILEAGE ALLOW-FOREIGN		77.69
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total		6,004.77

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 65120 Expenditures Total

59,895.41

683,762.29

Subprogram Revenues

~~53,849.64~~

~~390,894.94~~

Subprogram Expenditures

59,895.41

683,762.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,707.33-	816,474.66-
	Major Account 480000 Total	3,707.33-	816,474.66-
	Fund 65120 Revenue Total	3,707.33-	816,474.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,078.01	568,020.03
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,162.01	31,650.24
	515200 FICA EXPENSE	2,932.33	36,532.75
	515400 LIFE & ACCIDENT INS EXP	60.67	573.45
	515500 HEALTH INSURANCE EXPENSE	3,004.70	21,757.32
	Major Account 510000 Total	63,237.72	663,533.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.82	24.26
	521200 COM EXPENSE - VOICE/DATA	215.14	1,844.77
	521500 PUBLICATION & PRINT EXP		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	124.80	785.41
	524700 RENT EXP-OTHER REAL PROP		488.00
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	150.00	646.80
	525502 FILM & PROGRAM RENTAL		904.00
	527100 REP & MAINT-OFFICE EQUIP		82.69
	531100 OFFICE SUPPLIES EXPENSE	517.63	2,858.07
	533900 FOOD EXPENSE	75.31	2,355.04
	534600 ED & RECREATIONAL SUP EX		53.96
	534901 DATA PROCESSING SUPPLIES		8,246.47
	541700 LEGAL RELATED EXPENSE	480.00	5,092.09
	554900 OTHER CONTRACTUAL SERVICES	62.50	15,840.50
	Major Account 520000 Total	1,631.20	51,090.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,779.72
	572100 COMMERCIAL TRANSPORTATIO		1,423.52
	574500 PERSONAL VEHICLE MILEAGE	430.08	3,843.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,465.72
	575100 MISC TRAVEL EXPENSE	15.00	149.00
	Major Account 570000 Total	445.08	23,661.61

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	65,314.00	738,303.79
	Subprogram Revenues	3,707.33	816,474.66
	Subprogram Expenditures	65,314.00	738,303.79

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	29,587.11-	115,388.40-
	484300 TRUST PRINCIPAL		657,450.76
	Major Account 480000 Total	29,587.11-	542,062.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,391.68-
	Major Account 490000 Total		333,391.68-
	Fund 65120 Revenue Total	29,587.11-	208,670.68
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,266.72
	559100 OTHER OPERATING EXP		11.63-
	Major Account 520000 Total		28,255.09
	Fund 65120 Expenditures Total		28,255.09
	Subprogram Revenues	29,587.11-	208,670.68
	Subprogram Expenditures		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	
	Major Account 480000 Total	650,544.03	
	Fund 65120 Revenue Total	650,544.03	
	Subprogram Revenues	650,544.03	
	Program Revenues	486,234.98	1,151,602.92-
	Program Expenditures	125,209.41	1,520,004.17

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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	6,384.60-	20,340.70-
	Major Account 480000 Total	6,384.60-	20,340.70-
	Fund 55110 Revenue Total	6,384.60-	20,743.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	157.24	1,117.34
	522100 DUES & SUBSCRIPTION EXP		400.00
	533100 HOUSEHOLD & INSTIT EXP	24.24	93.86
	533900 FOOD EXPENSE		54.68-
	541100 ACCTG & AUDITING SERVICES	15,450.00	27,896.00
	Major Account 520000 Total	15,631.48	29,452.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	572103 COMERCIAL FARES-FOREIGN	1,767.36	1,767.36
	Major Account 570000 Total	1,767.36	1,917.36
	Fund 55110 Expenditures Total	17,398.84	31,369.88
	Subprogram Revenues	6,384.60-	20,743.70-
	Subprogram Expenditures	17,398.84	31,369.88

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	24.79-	998.21-
	472100 SALE OF SUP & MAT	1,219.09-	9,368.54-
	Major Account 470000 Total	<u>1,243.88-</u>	<u>10,366.75-</u>
	Fund 55110 Revenue Total	<u>1,243.88-</u>	<u>10,366.75-</u>
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	343.03	10,443.55
	Major Account 520000 Total	<u>343.03</u>	<u>10,443.55</u>
	Fund 55110 Expenditures Total	<u>343.03</u>	<u>10,443.55</u>
	Subprogram Revenues	<u>1,243.88-</u>	<u>10,366.75-</u>
	Subprogram Expenditures	<u>343.03</u>	<u>10,443.55</u>
	Program Revenues	<u>7,628.48-</u>	<u>31,110.45-</u>
	Program Expenditures	<u>17,741.87</u>	<u>41,813.43</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	142,765.21	696,125.68
	511200 TEMPORARY SALARIES-WAGE	9,539.64	24,001.20
	511300 OVERTIME PAYMENTS		176.64
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	11,618.77	54,898.26
	515200 FICA EXPENSE	11,149.48	46,976.00
	515400 LIFE & ACCIDENT INS EXP	214.60	1,093.13
	515500 HEALTH INSURANCE EXPENSE	13,545.24	60,122.24
	Major Account 510000 Total	188,902.94	883,673.15
	Fund 10000 Expenditures Total	188,902.94	883,673.15
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,663.00	85,103.31
	Major Account 490000 Total	82,663.00	85,103.31
	Fund 25140 Revenue Total	82,663.00	85,103.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		834,060.59
	511200 TEMPORARY SALARIES-WAGE		22,885.21
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		65,140.78
	515200 FICA EXPENSE		57,042.35
	515400 LIFE & ACCIDENT INS EXP		1,295.08
	515500 HEALTH INSURANCE EXPENSE		87,201.87
	Major Account 510000 Total		1,067,905.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.11	16.43
	521200 COM EXPENSE - VOICE/DATA	2,075.63	16,353.65
	521300 FREIGHT EXPENSE		65.46
	521500 PUBLICATION & PRINT EXP	106.66	2,983.87
	522100 DUES & SUBSCRIPTION EXP	3,149.00	116,327.10
	522200 CONFERENCE REGISTRATION		20,423.00
	522600 JOB APPLICANT EXPENSE	692.26	327.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP	40.00	409.00
	527100 REP & MAINT-OFFICE EQUIP	365.08	2,218.38
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,655.02	9,125.93
	533900 FOOD EXPENSE	2,075.07	11,458.00

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	388.99	12,145.55
	541700 LEGAL RELATED EXPENSE		1,445.00
	547100 EDUCATIONAL SERVICES		44,459.31
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	24,068.03
	559100 OTHER OPERATING EXP		871.55
	Major Account 520000 Total	14,370.30	288,846.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,371.72	10,611.66
	572100 COMMERCIAL TRANSPORTATIO	832.16	11,957.81
	572103 COMERCIAL FARES-FOREIGN		2,648.70
	574500 PERSONAL VEHICLE MILEAGE	69.44	1,624.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.26	5,773.30
	575100 MISC TRAVEL EXPENSE	127.75	1,047.75
	Major Account 570000 Total	3,901.33	33,663.48
	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	18,271.63	1,413,931.51
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	82,663.00	55,003.31
	Subprogram Expenditures	207,174.57	2,316,994.66

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,890.52	6,447,687.18
	511200 TEMPORARY SALARIES-WAGE	150,955.98	1,256,372.72
	511300 OVERTIME PAYMENTS		185.40
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	46,882.95	496,453.88
	515200 FICA EXPENSE	50,275.24	515,688.90
	515400 LIFE & ACCIDENT INS EXP	902.86	10,280.29
	515500 HEALTH INSURANCE EXPENSE	58,143.70	614,077.14
	Major Account 510000 Total	901,301.25	9,341,495.51
	Fund 10000 Expenditures Total	901,301.25	9,341,495.51
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.17	39,729.54
	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	203.17	56,210.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,550.75	9,343.62
	521200 COM EXPENSE - VOICE/DATA	5,283.08	62,530.46
	521300 FREIGHT EXPENSE	613.92	1,184.86
	521500 PUBLICATION & PRINT EXP	18,363.04	118,177.81
	521900 AWARDS EXPENSE	1,205.00	2,652.72
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	14,631.00	56,062.45
	522200 CONFERENCE REGISTRATION	3,921.00	49,036.76
	522400 SUBSISTENCE	348.50	628.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	1,552.49	28,049.65
	524600 RENT EXPENSE-BUILDINGS		71,400.96
	524700 RENT EXP-OTHER REAL PROP	151.87	1,055.02
	525100 RENT EXP-OFFICE EQUIP	1,791.87	14,740.12
	525500 RENT EXP-OTHER PERS PROP	569.54	4,556.17
	526100 REP & MAINT-REAL PROPERT		439.38
	527100 REP & MAINT-OFFICE EQUIP	3,309.51	16,830.44
	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		787.50
	531100 OFFICE SUPPLIES EXPENSE	2,836.93	36,903.29
	533100 HOUSEHOLD & INSTIT EXP		165.92
	533900 FOOD EXPENSE	985.57	21,084.37
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	47.64	8,496.42
	534800 CONST & MAINT SUP EXP		115.00
	534900 MISCELLANEOUS SUP EXP	587.42	7,660.57
	534901 DATA PROCESSING SUPPLIES	409.15	79,891.13
	538100 VEHICLE & EQUIP SUP EXP	632.79	3,381.22
	541100 ACCTG & AUDITING SERVICES		120.00
	541700 LEGAL RELATED EXPENSE		1,650.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES		22,850.00-
	549200 JANITORIAL/SECURITY SRVS	150.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	22,086.83
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE		8,387.25
	559100 OTHER OPERATING EXP		631.95
	Major Account 520000 Total	67,241.07	615,612.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,591.98	83,823.47
	571600 MEALS-NOT TRAVEL STATUS	181.65	181.65
	571900 MEALS-ONE DAY TRAVEL	3.88	3.88
	572100 COMMERCIAL TRANSPORTATIO	5,793.76	56,803.65
	572103 COMERCIAL FARES-FOREIGN	4,179.50	6,208.20
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	5,749.52	44,465.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,211.30	51,498.53
	575100 MISC TRAVEL EXPENSE	370.75	4,286.74
	Major Account 570000 Total	30,082.34	247,481.65
	580000 Capital Outlay		
	588004 EQUIPMENT		86,275.81
	Major Account 580000 Total		86,275.81
	590000 Government Aid		
	599104 STUDENT TUITION	1,506.00-	153,850.17
	Major Account 590000 Total	1,506.00-	153,850.17
	Fund 25140 Expenditures Total	96,020.58	1,159,430.13

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	158,215.97-	856,814.27-
	472100 SALE OF SUP & MAT	252.69-	26,597.67-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	158,468.66-	883,711.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,062.11-	9,348.86-
	483400 OTHER RENTAL REVENUE		3,108.00-
	Major Account 480000 Total	1,062.11-	12,456.86-
	Fund 55140 Revenue Total	159,530.77-	896,168.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,826.24	145,099.05
	511200 TEMPORARY SALARIES-WAGE	18,553.79	177,500.00
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	643.17	9,579.08
	515200 FICA EXPENSE	1,333.67	17,307.76
	515400 LIFE & ACCIDENT INS EXP	10.85	212.46
	515500 HEALTH INSURANCE EXPENSE	1,209.16	21,756.55
	516400 UNEMPLOYM COMP INS EXP		407.75
	516500 WORKERS COMP PREMIUMS	196.16	1,844.05
	Major Account 510000 Total	32,773.04	373,729.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	3,126.82
	521200 COM EXPENSE - VOICE/DATA	265.38	6,679.33
	521500 PUBLICATION & PRINT EXP	1,263.00	10,244.85
	521900 AWARDS EXPENSE		204.50
	522100 DUES & SUBSCRIPTION EXP	259.98	19,998.44
	522200 CONFERENCE REGISTRATION		1,312.50
	522400 SUBSISTENCE	5,202.58	117,654.16
	524600 RENT EXPENSE-BUILDINGS	1,086.13	9,941.30
	525100 RENT EXP-OFFICE EQUIP	1,083.10-	733.18-
	525500 RENT EXP-OTHER PERS PROP	95.20	2,215.66
	526100 REP & MAINT-REAL PROPERT	351.00	3,234.78
	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	468.44	3,305.73
	533900 FOOD EXPENSE	2,660.25	36,923.39
	534600 ED & RECREATIONAL SUP EX	27.35	111,930.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	359.90	3,659.23
	534901 DATA PROCESSING SUPPLIES	48.00	99,984.01
	537100 LABORATORY SUP EXP	100.00	634.80
	538100 VEHICLE & EQUIP SUP EXP	57.92	445.12
	539100 INDIRECT COST ALLOWANCE	2,058.00	2,058.00
	547100 EDUCATIONAL SERVICES		9,049.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	2,779.40	41,868.31
	555200 SOFTWARE - NEW PURCHASES	336.00	2,491.00
	556100 INSURANCE EXPENSE	1,903.85	1,903.85
	559100 OTHER OPERATING EXP	527.16	3,611.32
	Major Account 520000 Total	18,769.32	493,995.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.73	6,501.46
	572100 COMMERCIAL TRANSPORTATIO	98,227.70	114,894.17
	572103 COMERCIAL FARES-FOREIGN	8,427.70	23,214.40
	574500 PERSONAL VEHICLE MILEAGE	444.08	2,266.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,579.99	9,606.59
	575100 MISC TRAVEL EXPENSE	83.00	4,022.04
	575103 MISC TVL EXP-FOREIGN		800.00-
	Major Account 570000 Total	109,971.20	159,704.83
	580000 Capital Outlay		
	588004 EQUIPMENT		41,648.88
	Major Account 580000 Total		41,648.88
	590000 Government Aid		
	599104 STUDENT TUITION		4,632.75
	Major Account 590000 Total		4,632.75
	Fund 55140 Expenditures Total	161,513.56	1,073,711.50
	Subprogram Revenues	159,530.77-	896,168.80-
	Subprogram Expenditures	1,158,835.39	11,574,637.14

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173,000.44	13,014,971.90
	511200 TEMPORARY SALARIES-WAGE	338,456.20	2,874,773.39
	511300 OVERTIME PAYMENTS	34.42	612.74
	515100 RETIREMENT PLANS EXPENSE	94,849.86	1,008,707.34
	515200 FICA EXPENSE	102,048.16	1,081,992.71
	515400 LIFE & ACCIDENT INS EXP	1,759.29	21,428.02
	515500 HEALTH INSURANCE EXPENSE	148,813.42	1,627,476.85
	Major Account 510000 Total	1,858,961.79	19,629,962.95
	Fund 10000 Expenditures Total	1,858,961.79	19,629,962.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.64	121,711.03
	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		.89
	Major Account 510000 Total	790.64	176,240.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.70	5,681.91
	521200 COM EXPENSE - VOICE/DATA	9,691.09	111,507.44
	521300 FREIGHT EXPENSE	150.91	1,265.51
	521500 PUBLICATION & PRINT EXP	1,875.89	32,975.41
	521900 AWARDS EXPENSE	162.49	719.38
	522000 1099 AWARDS	2.65	102.65
	522100 DUES & SUBSCRIPTION EXP	586.35	27,288.25
	522200 CONFERENCE REGISTRATION	2,915.00	38,604.17
	522400 SUBSISTENCE	9,035.00	14,757.62
	522500 EMPLOYEE MOVING EXPENSE		21,596.91
	522600 JOB APPLICANT EXPENSE	617.78	22,797.89
	523201 NATURAL GAS		1,187.82
	523202 ELECTRICITY	96.13	1,263.51
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		740.00
	525100 RENT EXP-OFFICE EQUIP	1,535.74	17,020.94
	525500 RENT EXP-OTHER PERS PROP	547.91	9,582.69

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	6,928.27	19,983.45
	527300 REP & MAINT-MEDICAL EQUI	1,074.48	6,123.00
	527400 REP & MAINT-DATA PROC		385.00
	527700 REP & MAINT-PHOTO/MEDIA		2,643.72
	527800 REP & MAINT-OTHER PROPER		6,348.35
	531100 OFFICE SUPPLIES EXPENSE	9,647.00	77,190.43
	533100 HOUSEHOLD & INSTIT EXP		1,293.68
	533900 FOOD EXPENSE	8,121.23	32,346.79
	534600 ED & RECREATIONAL SUP EX	4,808.82	54,097.90
	534800 CONST & MAINT SUP EXP	17.61	2,586.90
	534900 MISCELLANEOUS SUP EXP	1,021.94	7,178.10
	534901 DATA PROCESSING SUPPLIES	10,023.23	98,390.75
	535100 MEDICAL SUPPLIES	363.06	7,904.02
	537100 LABORATORY SUP EXP	15,037.24	87,831.48
	538100 VEHICLE & EQUIP SUP EXP	1,163.62	2,607.50
	541700 LEGAL RELATED EXPENSE		1,516.85
	543100 IT CONSULTING-APPLICATIONS	200.00	300.00
	545000 LABORATORY SERVICES	13.00	8,487.00
	547100 EDUCATIONAL SERVICES	19,207.75-	260,657.75-
	549200 JANITORIAL/SECURITY SRVS	160.00	495.50
	554900 OTHER CONTRACTUAL SERVICES	5,417.50	43,829.09
	555200 SOFTWARE - NEW PURCHASES		8,739.99
	556100 INSURANCE EXPENSE		879.00
	559100 OTHER OPERATING EXP	1,008.30	1,839.90
	Major Account 520000 Total	73,706.19	519,730.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,485.10	71,577.12
	572100 COMMERCIAL TRANSPORTATIO	4,476.91	61,148.99
	572103 COMERCIAL FARES-FOREIGN	731.00	12,355.66
	574500 PERSONAL VEHICLE MILEAGE	1,480.93	8,477.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.23	33,415.29
	575100 MISC TRAVEL EXPENSE	1,350.01	4,426.43
	Major Account 570000 Total	14,567.18	191,400.52
	580000 Capital Outlay		
	588001 LAND		341,509.00
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	1,792.66-	42,704.13

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	1,792.66-	384,663.13
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	20,030.74
	Major Account 590000 Total	1,471.50	20,030.74
	Fund 25140 Expenditures Total	88,742.85	1,292,065.33
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510,005.65-	2,041,681.50-
	472100 SALE OF SUP & MAT	996.03-	27,289.61-
	472200 REPROD & PUBLICATIONS	161.17-	5,176.17-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	511,162.85-	2,074,747.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		27,200.00-
	484100 OPERATING DONATIONS & CO		1,050.40-
	484800 ROYALTY REVENUE	200.30-	3,424.48-
	Major Account 480000 Total	200.30-	31,674.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151.94-
	493200 OPERATING TRANSFERS OUT		151.94
	Major Account 490000 Total		
	Fund 55140 Revenue Total	511,363.15-	2,106,422.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,089.72	216,373.16
	511200 TEMPORARY SALARIES-WAGE	16,908.66	224,283.82
	511300 OVERTIME PAYMENTS		473.61
	515100 RETIREMENT PLANS EXPENSE	1,609.95	16,740.80
	515200 FICA EXPENSE	1,998.36	24,799.70
	515400 LIFE & ACCIDENT INS EXP	30.33	359.41
	515500 HEALTH INSURANCE EXPENSE	2,407.46	27,751.81
	516500 WORKERS COMP PREMIUMS	285.75	3,000.81
	Major Account 510000 Total	42,330.23	513,783.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.68	196.05
	521200 COM EXPENSE - VOICE/DATA	116.49	27,926.35
	521300 FREIGHT EXPENSE	139.35-	83.56
	521500 PUBLICATION & PRINT EXP	1,266.97	19,011.12
	521900 AWARDS EXPENSE	666.75	1,134.30

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		11,629.73
	522200 CONFERENCE REGISTRATION		1,949.43
	522400 SUBSISTENCE	166.08	127,053.51
	523201 NATURAL GAS		589.80
	525500 RENT EXP-OTHER PERS PROP	1,422.41	12,416.36
	526100 REP & MAINT-REAL PROPERT		3,640.01
	527100 REP & MAINT-OFFICE EQUIP		20,328.09
	527200 REP & MAINT-MOTOR VEHICL	18.17	1,315.03
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER	195.00	2,034.50
	531100 OFFICE SUPPLIES EXPENSE	1,569.72	24,865.57
	533100 HOUSEHOLD & INSTIT EXP		456.40
	533900 FOOD EXPENSE	4,499.03	13,654.30
	534500 AGRICULTURAL SUPPLIES EX		285.00
	534600 ED & RECREATIONAL SUP EX	3,516.21	116,916.54
	534800 CONST & MAINT SUP EXP		127.17
	534900 MISCELLANEOUS SUP EXP	1,167.23	12,050.06
	534901 DATA PROCESSING SUPPLIES	12,229.83	233,519.95
	535100 MEDICAL SUPPLIES	693.69	3,238.04
	537100 LABORATORY SUP EXP	8,529.62	89,546.77
	538100 VEHICLE & EQUIP SUP EXP	1,467.17	3,827.89
	539100 INDIRECT COST ALLOWANCE		515.00
	539951 PURCHASES FOR RESALE		3,915.50
	543100 IT CONSULTING-APPLICATIONS		9,080.00
	545000 LABORATORY SERVICES	630.00	7,518.10
	547100 EDUCATIONAL SERVICES		1,375.00-
	549200 JANITORIAL/SECURITY SRVS	37.50	212.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	8,919.25
	555200 SOFTWARE - NEW PURCHASES		22,305.00
	556100 INSURANCE EXPENSE	2,265.75	3,912.95
	559100 OTHER OPERATING EXP	1,095.28	4,253.73
	Major Account 520000 Total	41,975.23	787,552.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,727.78
	571103 BOARD & LODGING-FOREIGN		5,100.00
	572100 COMMERCIAL TRANSPORTATIO	26,509.82	36,454.69
	572103 COMERCIAL FARES-FOREIGN		5,063.70

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	467.60	3,230.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.64	6,623.42
	575100 MISC TRAVEL EXPENSE	872.88	4,395.35
	Major Account 570000 Total	29,013.94	71,595.10
	580000 Capital Outlay		
	588004 EQUIPMENT	2,587.29	30,601.07
	Major Account 580000 Total	2,587.29	30,601.07
	590000 Government Aid		
	599104 STUDENT TUITION	856.16	19,060.85
	Major Account 590000 Total	856.16	19,060.85
	Fund 55140 Expenditures Total	111,588.27	1,422,592.70
	Subprogram Revenues	511,363.15	2,106,422.16
	Subprogram Expenditures	2,059,292.91	22,344,620.98

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	599,003.91	4,727,508.91
	511200 TEMPORARY SALARIES-WAGE	86,346.36	488,827.19
	511300 OVERTIME PAYMENTS	64.25	64.25
	515100 RETIREMENT PLANS EXPENSE	46,319.81	363,759.92
	515200 FICA EXPENSE	49,673.07	328,635.06
	515400 LIFE & ACCIDENT INS EXP	855.66	7,420.13
	515500 HEALTH INSURANCE EXPENSE	55,642.49	430,653.49
	Major Account 510000 Total	837,905.55	6,346,868.95
	Fund 10000 Expenditures Total	837,905.55	6,346,868.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.63	1,818,762.44
	511200 TEMPORARY SALARIES-WAGE		229,006.74
	511300 OVERTIME PAYMENTS		242.48
	515100 RETIREMENT PLANS EXPENSE		139,924.84
	515200 FICA EXPENSE		146,785.34
	515400 LIFE & ACCIDENT INS EXP		3,014.82
	515500 HEALTH INSURANCE EXPENSE		200,478.15
	Major Account 510000 Total	291.63	2,538,214.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.84	5,333.03
	521200 COM EXPENSE - VOICE/DATA	3,515.09	35,907.48
	521300 FREIGHT EXPENSE	14.14	735.57
	521400 DATA PROCESSING EXPENSE		948.00
	521500 PUBLICATION & PRINT EXP	2,676.66	38,916.66
	521900 AWARDS EXPENSE	289.59	1,628.12
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,610.27	63,610.16
	522200 CONFERENCE REGISTRATION	79.00	16,931.29
	522400 SUBSISTENCE		970.31
	522600 JOB APPLICANT EXPENSE		5,626.21
	523201 NATURAL GAS	275.00	275.00
	523202 ELECTRICITY	93.28	1,786.12
	523203 WATER	42.36	464.98
	524600 RENT EXPENSE-BUILDINGS	350.00	3,025.00
	524700 RENT EXP-OTHER REAL PROP		350.00-
	525100 RENT EXP-OFFICE EQUIP	963.39	10,218.08
	525500 RENT EXP-OTHER PERS PROP	1,122.78	3,268.49

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		
	526100 REP & MAINT-REAL PROPERT		915.85
	527100 REP & MAINT-OFFICE EQUIP	821.59	11,486.68
	527400 REP & MAINT-DATA PROC		678.53
	527600 REP & MAINT-HOUSE/INST E	110.00	110.00
	527700 REP & MAINT-PHOTO/MEDIA		456.10
	527800 REP & MAINT-OTHER PROPER		3,267.10
	531100 OFFICE SUPPLIES EXPENSE	1,731.89	32,241.58
	533100 HOUSEHOLD & INSTIT EXP	25.00	940.92
	533900 FOOD EXPENSE	979.25	12,824.25
	534600 ED & RECREATIONAL SUP EX	12,336.53-	3,060.19
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	941.89	7,840.31
	534901 DATA PROCESSING SUPPLIES	33,001.10-	155,114.04
	538100 VEHICLE & EQUIP SUP EXP	270.50	518.43
	547100 EDUCATIONAL SERVICES		5,000.00
	549200 JANITORIAL/SECURITY SRVS		18.75-
	554900 OTHER CONTRACTUAL SERVICES	4,226.86	12,392.99
	555200 SOFTWARE - NEW PURCHASES	2,065.50	24,108.07
	559100 OTHER OPERATING EXP		186.28
	Major Account 520000 Total	22,939.75-	460,577.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,561.24	46,477.83
	571600 MEALS-NOT TRAVEL STATUS		208.12
	571900 MEALS-ONE DAY TRAVEL		18.84
	572100 COMMERCIAL TRANSPORTATIO	1,442.02	40,354.54
	572103 COMERCIAL FARES-FOREIGN		634.67
	573100 STATE-OWNED TRANSPORT		217.74-
	574500 PERSONAL VEHICLE MILEAGE	977.05	10,093.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,461.06
	575100 MISC TRAVEL EXPENSE	16.50	2,091.34
	Major Account 570000 Total	5,996.81	101,122.46
	580000 Capital Outlay		
	588004 EQUIPMENT		4,817.50
	Major Account 580000 Total		4,817.50
	590000 Government Aid		
	599104 STUDENT TUITION	245.25	10,246.50
	Major Account 590000 Total	245.25	10,246.50
	Fund 25140 Expenditures Total	16,406.06-	3,114,978.34

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,970.90-	1,712,128.54-
	471104 OFF-CAMPUS TUITION		13,200.00-
	472100 SALE OF SUP & MAT	362.86-	5,391.77-
	Major Account 470000 Total	105,333.76-	1,730,720.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		16,700.00-
	484800 ROYALTY REVENUE		3,876.77-
	Major Account 480000 Total		20,576.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,546.77-
	493200 OPERATING TRANSFERS OUT		132,746.77
	Major Account 490000 Total		1,200.00
	Fund 55140 Revenue Total	105,333.76-	1,750,097.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,403.02	663,033.18
	511200 TEMPORARY SALARIES-WAGE	19,588.19	123,506.02
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,665.49	45,779.05
	515200 FICA EXPENSE	5,206.22	49,460.08
	515400 LIFE & ACCIDENT INS EXP	103.07	1,066.23
	515500 HEALTH INSURANCE EXPENSE	7,876.69	71,704.02
	516500 WORKERS COMP PREMIUMS	470.80	4,782.90
	Major Account 510000 Total	93,383.48	959,681.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.20	6,973.20
	521200 COM EXPENSE - VOICE/DATA	506.93	12,982.24
	521300 FREIGHT EXPENSE		73.01
	521500 PUBLICATION & PRINT EXP	5,624.04	45,353.87
	521900 AWARDS EXPENSE	720.70	14,858.55
	522100 DUES & SUBSCRIPTION EXP	2,377.79	22,457.93
	522200 CONFERENCE REGISTRATION	85.00	11,569.26
	522400 SUBSISTENCE		64,967.58
	524600 RENT EXPENSE-BUILDINGS	105.00	905.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	162.39	2,921.34
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	881.18	10,725.05
	527100 REP & MAINT-OFFICE EQUIP	1,288.52	11,318.66

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,739.30	2,811.51
	531100 OFFICE SUPPLIES EXPENSE	1,109.53	15,524.62
	533900 FOOD EXPENSE	5,210.10	51,904.00
	534600 ED & RECREATIONAL SUP EX	25,192.98	90,954.73
	534900 MISCELLANEOUS SUP EXP	1,153.76	14,079.90
	534901 DATA PROCESSING SUPPLIES	65,175.69	201,664.12
	538100 VEHICLE & EQUIP SUP EXP		317.26
	547100 EDUCATIONAL SERVICES	4,900.00	57,536.72
	549200 JANITORIAL/SECURITY SRVS		206.25
	554900 OTHER CONTRACTUAL SERVICES	18,016.74	73,239.67
	555200 SOFTWARE - NEW PURCHASES	4,819.50	72,897.53
	556100 INSURANCE EXPENSE	1,872.00	2,301.00
	559100 OTHER OPERATING EXP	298.83	60,956.51
	Major Account 520000 Total	142,817.18	850,089.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,273.48	34,047.19
	572100 COMMERCIAL TRANSPORTATIO	987.00-	132,610.03
	572103 COMERCIAL FARES-FOREIGN		934.00
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	946.40	9,255.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.00	21,410.38
	575100 MISC TRAVEL EXPENSE	27.00	2,431.67
	Major Account 570000 Total	25,259.88	201,198.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	2,700.00
	599104 STUDENT TUITION		1,098.86
	Major Account 590000 Total	2,700.00	3,798.86
	Fund 55140 Expenditures Total	264,160.54	2,014,768.10
	Subprogram Revenues	105,333.76-	1,750,097.08-
	Subprogram Expenditures	1,085,660.03	11,476,615.39

Secure Version - Prior Month

As of May 31, 2014

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,656.29	498,656.29
	511200 TEMPORARY SALARIES-WAGE	72,540.91	72,540.91
	511300 OVERTIME PAYMENTS	252.06	252.06
	515100 RETIREMENT PLANS EXPENSE	37,174.40	37,174.40
	515200 FICA EXPENSE	40,311.34	40,311.34
	515400 LIFE & ACCIDENT INS EXP	788.68	788.68
	515500 HEALTH INSURANCE EXPENSE	61,163.49	61,163.49
	Major Account 510000 Total	710,887.17	710,887.17
	Fund 10000 Expenditures Total	710,887.17	710,887.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.26	4,969,348.95
	511200 TEMPORARY SALARIES-WAGE		691,468.51
	511300 OVERTIME PAYMENTS		2,384.35
	515100 RETIREMENT PLANS EXPENSE		377,152.89
	515200 FICA EXPENSE		395,454.29
	515400 LIFE & ACCIDENT INS EXP		8,255.87
	515500 HEALTH INSURANCE EXPENSE		599,262.83
	Major Account 510000 Total	229.26	7,043,327.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.67	6,422.17
	521200 COM EXPENSE - VOICE/DATA	3,393.35	42,064.30
	521300 FREIGHT EXPENSE	42.81	462.36
	521500 PUBLICATION & PRINT EXP	3,945.83	50,761.39
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE	192.60	833.63
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,415.00	31,375.98
	522200 CONFERENCE REGISTRATION		5,636.51
	522400 SUBSISTENCE	1,297.77	10,928.26
	522500 EMPLOYEE MOVING EXPENSE		4,872.31
	522600 JOB APPLICANT EXPENSE	850.90	5,696.29
	525100 RENT EXP-OFFICE EQUIP	102.85	1,133.85
	525400 RENT EXP-COMM EQUIP		24,901.13
	525500 RENT EXP-OTHER PERS PROP		4,662.07
	526100 REP & MAINT-REAL PROPERT	591.00	611.00
	527100 REP & MAINT-OFFICE EQUIP	1,131.08	6,655.38
	527800 REP & MAINT-OTHER PROPER	56.25	2,205.92

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		
	527801 REP AG SHOP CONST EQUIP		94.99
	531100 OFFICE SUPPLIES EXPENSE	3,036.10	50,830.63
	533900 FOOD EXPENSE	4,606.98	11,357.92
	534500 AGRICULTURAL SUPPLIES EX	87.00	87.00
	534600 ED & RECREATIONAL SUP EX	850.83	58,685.65
	534700 ENG TECH & COMM SUP EXP		63.68
	534800 CONST & MAINT SUP EXP	110.00	294.97
	534900 MISCELLANEOUS SUP EXP	365.80	11,795.31
	534901 DATA PROCESSING SUPPLIES	3,909.95	85,933.85
	538100 VEHICLE & EQUIP SUP EXP	53.84	1,968.97
	547100 EDUCATIONAL SERVICES	26,225.00	26,035.00
	549200 JANITORIAL/SECURITY SRVS	90.00	312.50
	554900 OTHER CONTRACTUAL SERVICES	100.00	20,354.13
	559100 OTHER OPERATING EXP	1,557.00	17,748.00
	Major Account 520000 Total	58,759.61	488,415.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,645.93	90,341.38
	572100 COMMERCIAL TRANSPORTATIO	2,751.49	25,141.49
	572103 COMERCIAL FARES-FOREIGN		943.10
	574500 PERSONAL VEHICLE MILEAGE	414.40	564.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,950.23	23,257.44
	575100 MISC TRAVEL EXPENSE	289.69	1,655.11
	Major Account 570000 Total	9,051.74	141,903.17
	580000 Capital Outlay		
	588004 EQUIPMENT		674.88
	Major Account 580000 Total		674.88
	590000 Government Aid		
	599104 STUDENT TUITION		8,484.00
	Major Account 590000 Total		8,484.00
	Fund 25140 Expenditures Total	68,040.61	7,682,804.89
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,607.74-	1,158,007.27-
	471104 OFF-CAMPUS TUITION		2,600.00-
	472100 SALE OF SUP & MAT	35,992.46-	234,937.58-
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total	150,600.20-	1,395,694.85-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	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	3,861.01-	13,312.39-
	493200 OPERATING TRANSFERS OUT	3,861.01	13,627.39
	Major Account 490000 Total		531.92-
	Fund 55140 Revenue Total	150,600.20-	1,400,023.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,813.50	285,782.25
	511200 TEMPORARY SALARIES-WAGE	21,286.32	240,842.70
	511300 OVERTIME PAYMENTS	144.00	210.90
	515100 RETIREMENT PLANS EXPENSE	2,161.94	18,691.90
	515200 FICA EXPENSE	3,391.04	34,154.51
	515400 LIFE & ACCIDENT INS EXP	49.50	482.28
	515500 HEALTH INSURANCE EXPENSE	5,067.56	46,356.88
	516400 UNEMPLOYM COMP INS EXP		2,285.31
	516500 WORKERS COMP PREMIUMS	340.45	3,016.93
	Major Account 510000 Total	64,254.31	631,823.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.96	1,116.63
	521200 COM EXPENSE - VOICE/DATA	445.38	4,657.57
	521300 FREIGHT EXPENSE		307.17
	521500 PUBLICATION & PRINT EXP	1,031.08	11,766.72
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE		2,552.10
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	505.17	322.11
	522200 CONFERENCE REGISTRATION		2,768.00
	522400 SUBSISTENCE	218.78	188,270.38
	524600 RENT EXPENSE-BUILDINGS		510.00
	525400 RENT EXP-COMM EQUIP		140.00
	525500 RENT EXP-OTHER PERS PROP	140.00	16,630.08
	526100 REP & MAINT-REAL PROPERT	591.00-	
	527200 REP & MAINT-MOTOR VEHICL		139.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,936.94	21,998.23
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	917.98	23,224.78
	533900 FOOD EXPENSE	6,336.00	18,105.79
	534600 ED & RECREATIONAL SUP EX	31,875.47	134,072.63
	534700 ENG TECH & COMM SUP EXP	660.44	6,168.60
	534800 CONST & MAINT SUP EXP	126.31	1,763.65
	534900 MISCELLANEOUS SUP EXP	369.56	7,445.32
	534901 DATA PROCESSING SUPPLIES	5,082.50	56,265.13
	538100 VEHICLE & EQUIP SUP EXP	44.26	57.74
	543100 IT CONSULTING-APPLICATIONS		327.50
	547100 EDUCATIONAL SERVICES	5,741.15	28,026.15
	554900 OTHER CONTRACTUAL SERVICES	4,118.00	36,036.12
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	556100 INSURANCE EXPENSE		673.80
	559100 OTHER OPERATING EXP	425.36	6,006.63
	Major Account 520000 Total	59,761.34	573,162.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,293.38
	572100 COMMERCIAL TRANSPORTATIO	3,146.00	4,884.30
	572103 COMERCIAL FARES-FOREIGN		1,307.10
	574500 PERSONAL VEHICLE MILEAGE		58.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,139.38
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	3,146.00	20,879.96
	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	127,161.65	1,256,702.76
	Subprogram Revenues	<u>150,600.20</u>	<u>1,400,023.35</u>
	Subprogram Expenditures	<u>906,089.43</u>	<u>9,650,394.82</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,391.86	497,391.86
	511200 TEMPORARY SALARIES-WAGE	92,933.62	92,933.62
	515100 RETIREMENT PLANS EXPENSE	39,313.95	39,313.95
	515200 FICA EXPENSE	38,535.46	38,535.46
	515400 LIFE & ACCIDENT INS EXP	726.21	726.21
	515500 HEALTH INSURANCE EXPENSE	42,048.18	42,048.18
	Major Account 510000 Total	<u>710,949.28</u>	<u>710,949.28</u>
	Fund 10000 Expenditures Total	710,949.28	710,949.28
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.89	4,880,679.61
	511200 TEMPORARY SALARIES-WAGE		883,061.44
	511300 OVERTIME PAYMENTS		189.60
	515100 RETIREMENT PLANS EXPENSE		380,288.72
	515200 FICA EXPENSE		341,359.97
	515400 LIFE & ACCIDENT INS EXP		7,861.04
	515500 HEALTH INSURANCE EXPENSE		427,078.26
	Major Account 510000 Total	<u>268.89</u>	<u>6,920,518.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.20	1,952.51
	521200 COM EXPENSE - VOICE/DATA	4,699.97	49,510.87
	521300 FREIGHT EXPENSE	36.44	32.56
	521500 PUBLICATION & PRINT EXP	2,542.04	23,679.83
	521900 AWARDS EXPENSE	221.85	909.85
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	85.96	19,050.61
	522200 CONFERENCE REGISTRATION	1,737.72	24,541.29
	522400 SUBSISTENCE		1,060.87
	522500 EMPLOYEE MOVING EXPENSE		4,642.64
	522600 JOB APPLICANT EXPENSE	1,009.62	6,046.60
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	828.00	9,108.00
	525500 RENT EXP-OTHER PERS PROP	60.00	3,333.45
	527100 REP & MAINT-OFFICE EQUIP		3,132.70
	527800 REP & MAINT-OTHER PROPER	160.00-	2,590.00
	531100 OFFICE SUPPLIES EXPENSE	1,504.56	27,540.89
	533100 HOUSEHOLD & INSTIT EXP		108.14
	533900 FOOD EXPENSE	9,865.69	39,415.36

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,026.00	6,881.69
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP	4,049.12	28,085.49
	534901 DATA PROCESSING SUPPLIES	4,716.82	107,232.55
	537100 LABORATORY SUP EXP		47.86
	538100 VEHICLE & EQUIP SUP EXP		349.33
	541700 LEGAL RELATED EXPENSE	1,650.00	4,242.50
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	3,455.00	96,418.42
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES		4,941.67
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	38,846.99	459,710.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.59	27,511.45
	572100 COMMERCIAL TRANSPORTATIO	2,208.75	21,339.90
	572103 COMERCIAL FARES-FOREIGN	2,792.60	10,358.28
	574500 PERSONAL VEHICLE MILEAGE	222.88	2,789.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.37	12,838.51
	575100 MISC TRAVEL EXPENSE		1,424.70
	Major Account 570000 Total	6,054.19	76,262.02
	580000 Capital Outlay		
	588004 EQUIPMENT	674.99	42,070.54
	Major Account 580000 Total	674.99	42,070.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	599104 STUDENT TUITION		43,281.09
	Major Account 590000 Total		44,781.09
	Fund 25140 Expenditures Total	45,845.06	7,543,342.92
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,969.58-	479,184.65-
	472100 SALE OF SUP & MAT		13,790.00-
	Major Account 470000 Total	70,969.58-	492,974.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,176.19-	41,809.19-
	493200 OPERATING TRANSFERS OUT	5,176.19	25,484.19
	Major Account 490000 Total		16,325.00-

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			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	70,969.58	509,299.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.57	107,129.74
	511200 TEMPORARY SALARIES-WAGE	21,403.32	183,152.11
	515100 RETIREMENT PLANS EXPENSE	226.71	5,960.04
	515200 FICA EXPENSE	459.07	8,155.01
	515400 LIFE & ACCIDENT INS EXP	8.11	147.00
	515500 HEALTH INSURANCE EXPENSE	538.58	10,501.57
	516500 WORKERS COMP PREMIUMS	211.52	1,769.16
	Major Account 510000 Total	26,347.88	316,814.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.15	1,705.88
	521300 FREIGHT EXPENSE		32.69
	521500 PUBLICATION & PRINT EXP		630.66
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	259.00	4,502.93
	522200 CONFERENCE REGISTRATION	150.00	225.00
	522400 SUBSISTENCE		1,115.33
	525500 RENT EXP-OTHER PERS PROP		3,140.90
	531100 OFFICE SUPPLIES EXPENSE	85.32	3,022.61
	533100 HOUSEHOLD & INSTIT EXP		10.34
	533900 FOOD EXPENSE	389.43	9,009.40
	534600 ED & RECREATIONAL SUP EX		642.12
	534900 MISCELLANEOUS SUP EXP		2,986.61
	534901 DATA PROCESSING SUPPLIES	3,920.00	47,649.87
	538100 VEHICLE & EQUIP SUP EXP		152.45
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	101.07	127.96
	Major Account 520000 Total	4,996.97	77,928.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.41
	572100 COMMERCIAL TRANSPORTATIO		572.29
	572103 COMERCIAL FARES-FOREIGN	1,585.50	4,760.86
	574500 PERSONAL VEHICLE MILEAGE		546.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,570.93
	575100 MISC TRAVEL EXPENSE		69.62
	Major Account 570000 Total	1,585.50	35,522.32

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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			
	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	245.25	16,350.75
	Major Account 590000 Total	245.25	46,486.20
	Fund 55140 Expenditures Total	33,175.60	489,365.82
	Subprogram Revenues	70,969.58	509,299.65
	Subprogram Expenditures	789,969.94	8,743,658.02

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	539,233.56	5,893,285.90
	511200 TEMPORARY SALARIES-WAGE	125,870.32	1,132,796.73
	511300 OVERTIME PAYMENTS		3,756.92
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	40,863.03	438,160.58
	515200 FICA EXPENSE	45,472.55	477,812.54
	515400 LIFE & ACCIDENT INS EXP	762.47	9,646.74
	515500 HEALTH INSURANCE EXPENSE	56,282.65	646,607.70
	Major Account 510000 Total	808,554.58	8,602,207.11
	Fund 10000 Expenditures Total	808,554.58	8,602,207.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.98	57,861.24
	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	194.98	85,525.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.43	8,411.84
	521200 COM EXPENSE - VOICE/DATA	4,761.16	50,144.56
	521300 FREIGHT EXPENSE	1.02	693.14
	521500 PUBLICATION & PRINT EXP	8,586.70	74,921.66
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	927.14	34,920.00
	522200 CONFERENCE REGISTRATION	4,652.80	29,568.22
	522400 SUBSISTENCE	2,110.92	5,751.66
	522500 EMPLOYEE MOVING EXPENSE		2,347.41
	522600 JOB APPLICANT EXPENSE	109.00	11,196.86
	524700 RENT EXP-OTHER REAL PROP	50.00	325.00
	525100 RENT EXP-OFFICE EQUIP	241.54	2,388.94
	525500 RENT EXP-OTHER PERS PROP	1,709.65	9,168.90
	527100 REP & MAINT-OFFICE EQUIP	601.60	16,793.35
	527800 REP & MAINT-OTHER PROPER		148.00
	531100 OFFICE SUPPLIES EXPENSE	3,132.03	38,391.08
	533900 FOOD EXPENSE	2,643.85	24,748.71
	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	11,430.08	68,026.64
	534800 CONST & MAINT SUP EXP	140.00	140.00
	534900 MISCELLANEOUS SUP EXP	48.85	7,648.41
	534901 DATA PROCESSING SUPPLIES	3,604.04	51,657.63
	535100 MEDICAL SUPPLIES		150.00
	537100 LABORATORY SUP EXP		36.02
	541700 LEGAL RELATED EXPENSE		5,218.40
	547100 EDUCATIONAL SERVICES	22,788.50	58,544.77
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	1,724.00-	4,327.00
	555200 SOFTWARE - NEW PURCHASES		1,460.00
	556100 INSURANCE EXPENSE	5.50	5.50
	559100 OTHER OPERATING EXP	805.01	9,496.84
	Major Account 520000 Total	62,776.18	517,080.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,600.17	32,045.84
	572100 COMMERCIAL TRANSPORTATIO	1,069.14	19,878.37
	572103 COMERCIAL FARES-FOREIGN		2,744.68
	574500 PERSONAL VEHICLE MILEAGE	1,190.00	12,359.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,067.00	10,615.16
	575100 MISC TRAVEL EXPENSE	94.59	1,615.79
	Major Account 570000 Total	8,020.90	79,259.01
	580000 Capital Outlay		
	588004 EQUIPMENT	9,486.00	168,574.37
	Major Account 580000 Total	9,486.00	168,574.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		59,374.29
	599104 STUDENT TUITION	2,943.00	17,019.00
	Major Account 590000 Total	2,943.00	76,393.29
	Fund 25140 Expenditures Total	83,421.06	926,833.08
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,774.00-	1,479,850.41-
	Major Account 470000 Total	45,774.00-	1,479,850.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,700.00-
	493200 OPERATING TRANSFERS OUT		11,700.00
	Major Account 490000 Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	45,774.00-	1,479,850.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,349.32	141,681.43
	511200 TEMPORARY SALARIES-WAGE	52,808.51	575,315.47
	511300 OVERTIME PAYMENTS		637.50
	515100 RETIREMENT PLANS EXPENSE	1,213.95	10,014.17
	515200 FICA EXPENSE	1,343.21	11,804.75
	515400 LIFE & ACCIDENT INS EXP	30.63	246.26
	515500 HEALTH INSURANCE EXPENSE	2,791.29	21,179.75
	516400 UNEMPLOYM COMP INS EXP		1,299.98
	516500 WORKERS COMP PREMIUMS	466.44	4,447.75
	Major Account 510000 Total	76,003.35	766,627.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.11	1,117.26
	521200 COM EXPENSE - VOICE/DATA	162.77	4,746.90
	521300 FREIGHT EXPENSE		125.06
	521500 PUBLICATION & PRINT EXP	1,212.60	13,308.59
	522100 DUES & SUBSCRIPTION EXP	783.00	15,949.89
	522200 CONFERENCE REGISTRATION	90.00	20,156.97-
	522400 SUBSISTENCE	216.62-	723.74
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		5,429.00
	525500 RENT EXP-OTHER PERS PROP	985.00	40,484.77
	527100 REP & MAINT-OFFICE EQUIP	30.96	2,126.53
	527400 REP & MAINT-DATA PROC		314.84
	527700 REP & MAINT-PHOTO/MEDIA		2,500.00
	527800 REP & MAINT-OTHER PROPER	80.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	3,760.60	9,810.77
	533900 FOOD EXPENSE	4,567.40	170,297.32
	534600 ED & RECREATIONAL SUP EX	1,402.20	31,932.37
	534900 MISCELLANEOUS SUP EXP		17,216.84
	534901 DATA PROCESSING SUPPLIES	444.85	64,298.69
	538100 VEHICLE & EQUIP SUP EXP		125.66
	547100 EDUCATIONAL SERVICES		21,512.31
	549200 JANITORIAL/SECURITY SRVS	400.00	1,090.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	32,529.29
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP	2.50	1,562.05

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	13,948.37	419,364.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.17	4,867.49
	572100 COMMERCIAL TRANSPORTATIO	164.74	1,111.83
	572103 COMERCIAL FARES-FOREIGN		1,394.20
	574500 PERSONAL VEHICLE MILEAGE	168.56	1,542.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,066.82
	575100 MISC TRAVEL EXPENSE		260.50
	Major Account 570000 Total	639.47	13,243.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		109,091.44
	599104 STUDENT TUITION		195,666.83
	Major Account 590000 Total		304,758.27
	Fund 55140 Expenditures Total	90,591.19	1,503,993.97
	Subprogram Revenues	45,774.00-	1,479,850.41-
	Subprogram Expenditures	982,566.83	11,033,034.16

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	76,777.63	719,991.04
	511200 TEMPORARY SALARIES-WAGE	9,650.68	51,043.57
	511300 OVERTIME PAYMENTS	156.00	636.00
	515100 RETIREMENT PLANS EXPENSE	5,514.48	54,381.03
	515200 FICA EXPENSE	5,874.54	51,310.82
	515400 LIFE & ACCIDENT INS EXP	111.28	1,120.72
	515500 HEALTH INSURANCE EXPENSE	8,883.67	88,546.44
	Major Account 510000 Total	106,968.28	967,029.62
	Fund 10000 Expenditures Total	106,968.28	967,029.62
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	1,408.76	8,890.48
	521200 COM EXPENSE - VOICE/DATA	737.26	8,652.89
	521300 FREIGHT EXPENSE		316.45
	521500 PUBLICATION & PRINT EXP	2,825.19	15,736.09
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	175.00	23,516.75
	522200 CONFERENCE REGISTRATION	1,570.00	12,284.30
	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	290.24	2,033.59
	527800 REP & MAINT-OTHER PROPER		335.00
	531100 OFFICE SUPPLIES EXPENSE	730.05	10,108.35
	533900 FOOD EXPENSE	368.95	5,082.69
	534600 ED & RECREATIONAL SUP EX	83.21	3,057.50
	534900 MISCELLANEOUS SUP EXP		4,490.15
	534901 DATA PROCESSING SUPPLIES		13,333.40
	535100 MEDICAL SUPPLIES		167.95

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		21,900.44
	538100 VEHICLE & EQUIP SUP EXP		113.32
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	545000 LABORATORY SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	52,982.75
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	10,948.66	197,420.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,542.24	29,052.05
	572100 COMMERCIAL TRANSPORTATIO	3,235.57	21,855.97
	572103 COMERCIAL FARES-FOREIGN	769.00	29,124.39
	574500 PERSONAL VEHICLE MILEAGE		2,468.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	948.20	8,370.69
	575100 MISC TRAVEL EXPENSE	139.24	2,940.32
	Major Account 570000 Total	9,634.25	93,811.82
	580000 Capital Outlay		
	588004 EQUIPMENT	1,328.97	1,884.01
	Major Account 580000 Total	1,328.97	1,884.01
	590000 Government Aid		
	599104 STUDENT TUITION	735.75	5,368.50
	Major Account 590000 Total	735.75	5,368.50
	Fund 25140 Expenditures Total	22,647.63	312,958.91
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,669.00-	632,361.50-
	Major Account 470000 Total	12,669.00-	632,361.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		7,753.53-
	Major Account 480000 Total		7,753.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,723.99-
	493200 OPERATING TRANSFERS OUT		27,013.88
	Major Account 490000 Total		6,710.11-
	Fund 55140 Revenue Total	12,669.00-	646,825.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,039.93	134,373.23
	511200 TEMPORARY SALARIES-WAGE	66,859.25	292,457.99
	511300 OVERTIME PAYMENTS	65.93	183.70

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	465.46	7,314.61
	515200 FICA EXPENSE	1,866.09	16,842.30
	515400 LIFE & ACCIDENT INS EXP	18.85	216.85
	515500 HEALTH INSURANCE EXPENSE	1,629.12	26,549.74
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	516500 WORKERS COMP PREMIUMS	257.65	2,557.87
	Major Account 510000 Total	85,202.28	482,188.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521200 COM EXPENSE - VOICE/DATA		2.45
	521300 FREIGHT EXPENSE		60.81
	521500 PUBLICATION & PRINT EXP	2,759.32	35,047.68
	521700 1099 ROYALTY PAYMENTS		3,876.77
	521900 AWARDS EXPENSE	1,494.00	1,845.66
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	939.00	17,756.25
	522200 CONFERENCE REGISTRATION	2,349.00	5,481.66
	522400 SUBSISTENCE	3,704.72	5,013.24
	525500 RENT EXP-OTHER PERS PROP		1,192.14
	527300 REP & MAINT-MEDICAL EQUI		990.00
	531100 OFFICE SUPPLIES EXPENSE	57.77	3,626.55
	533900 FOOD EXPENSE	210.75	6,758.43
	534500 AGRICULTURAL SUPPLIES EX		70.65
	534600 ED & RECREATIONAL SUP EX	500.00	9,119.06
	534900 MISCELLANEOUS SUP EXP	301.36	5,927.33
	534901 DATA PROCESSING SUPPLIES		9,773.94
	535100 MEDICAL SUPPLIES		1,589.06
	537100 LABORATORY SUP EXP	179.68	57,587.37
	538100 VEHICLE & EQUIP SUP EXP		62.90
	545000 LABORATORY SERVICES	964.00	1,004.00
	547100 EDUCATIONAL SERVICES		57.12
	549200 JANITORIAL/SECURITY SRVS		332.50
	554900 OTHER CONTRACTUAL SERVICES	80.00	6,226.28
	559100 OTHER OPERATING EXP	2,025.90	18,447.97
	Major Account 520000 Total	15,565.50	193,155.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,854.49	5,562.65
	572100 COMMERCIAL TRANSPORTATIO	2,717.17	10,220.96

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.28	2,323.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.81	9,586.74
	575100 MISC TRAVEL EXPENSE		298.16
	Major Account 570000 Total	4,870.75	27,992.48
	590000 Government Aid		
	599104 STUDENT TUITION		17,421.00
	Major Account 590000 Total		17,421.00
	Fund 55140 Expenditures Total	105,638.53	720,756.91
	Subprogram Revenues	<u>12,669.00-</u>	<u>646,825.14-</u>
	Subprogram Expenditures	<u>235,254.44</u>	<u>2,000,745.44</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	167,587.44	1,372,207.36
	511200 TEMPORARY SALARIES-WAGE	297.50	3,250.25
	511300 OVERTIME PAYMENTS	79.56	738.76
	515100 RETIREMENT PLANS EXPENSE	11,426.61	89,650.64
	515200 FICA EXPENSE	12,472.03	100,709.28
	515400 LIFE & ACCIDENT INS EXP	254.14	2,217.48
	515500 HEALTH INSURANCE EXPENSE	18,247.69	149,325.89
	Major Account 510000 Total	210,364.97	1,718,099.66
	Fund 10000 Expenditures Total	210,364.97	1,718,099.66
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	55.77	914.39
	521200 COM EXPENSE - VOICE/DATA	1,418.12	15,926.44
	521300 FREIGHT EXPENSE	157.70	2,517.76
	521400 DATA PROCESSING EXPENSE	467.62	4,033.89
	521500 PUBLICATION & PRINT EXP	1,101.16	18,037.47
	522100 DUES & SUBSCRIPTION EXP	11,052.41	156,084.14
	522200 CONFERENCE REGISTRATION	3,484.20	9,772.20
	522500 EMPLOYEE MOVING EXPENSE		4,548.95
	522600 JOB APPLICANT EXPENSE		3,922.90
	525500 RENT EXP-OTHER PERS PROP		1,881.35
	526100 REP & MAINT-REAL PROPERT		428.02
	527100 REP & MAINT-OFFICE EQUIP		11,275.07
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	3,634.60	28,398.62
	533900 FOOD EXPENSE	526.30	3,019.32
	534600 ED & RECREATIONAL SUP EX		5,490.96
	534900 MISCELLANEOUS SUP EXP		2,857.61
	534901 DATA PROCESSING SUPPLIES	1,352.42	17,298.99

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	278.00	22,146.74
	555200 SOFTWARE - NEW PURCHASES	14,894.65	27,805.98
	Major Account 520000 Total	37,487.71	336,775.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,575.08	10,621.85
	572100 COMMERCIAL TRANSPORTATIO	720.56	4,285.18
	574500 PERSONAL VEHICLE MILEAGE	576.24	2,328.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	327.00
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	4,167.88	17,640.79
	580000 Capital Outlay		
	588004 EQUIPMENT	77,481.22	1,578,431.07
	Major Account 580000 Total	77,481.22	1,578,431.07
	Fund 25140 Expenditures Total	119,136.81	2,587,541.11
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,229.00-	1,643,945.75-
	472100 SALE OF SUP & MAT	3,549.11-	32,169.92-
	472200 REPROD & PUBLICATIONS	117.08-	533.28-
	474100 GENERAL BUSINESS FEES	1,412.81-	19,999.16-
	Major Account 470000 Total	52,308.00-	1,696,648.11-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,000.00
	Major Account 490000 Total		58,000.00
	Fund 55140 Revenue Total	52,308.00-	1,638,648.11-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,696.13	135,729.14
	515200 FICA EXPENSE	11.33	2,074.83
	516500 WORKERS COMP PREMIUMS	126.34	803.70
	Major Account 510000 Total	14,833.80	138,607.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,474.64	13,509.34
	521200 COM EXPENSE - VOICE/DATA	395.57	5,048.79
	521300 FREIGHT EXPENSE	8.49	8.49
	521500 PUBLICATION & PRINT EXP	827.15	11,302.21

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	4,256.60
	527100 REP & MAINT-OFFICE EQUIP		8,625.08
	527700 REP & MAINT-PHOTO/MEDIA		569.99
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	984.41	9,592.47
	534600 ED & RECREATIONAL SUP EX		25,531.34
	534900 MISCELLANEOUS SUP EXP		418.67
	534901 DATA PROCESSING SUPPLIES		150,436.45
	554900 OTHER CONTRACTUAL SERVICES	94.95	1,910.35
	555200 SOFTWARE - NEW PURCHASES		30,372.39
	559100 OTHER OPERATING EXP	60.08	536.51
	Major Account 520000 Total	<u>3,860.29</u>	<u>262,243.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	100.00-	721,812.17
	Major Account 580000 Total	<u>100.00-</u>	<u>721,812.17</u>
	Fund 55140 Expenditures Total	<u>18,594.09</u>	<u>1,122,663.52</u>
	Subprogram Revenues	<u>52,308.00-</u>	<u>1,638,648.11-</u>
	Subprogram Expenditures	<u>348,095.87</u>	<u>5,428,304.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,571.94	1,087,576.05
	511200 TEMPORARY SALARIES-WAGE	87,086.81	334,025.85
	515100 RETIREMENT PLANS EXPENSE	31,265.06	84,476.06
	515200 FICA EXPENSE	36,338.72	105,139.06
	515400 LIFE & ACCIDENT INS EXP	438.94	1,146.54
	515500 HEALTH INSURANCE EXPENSE	30,500.51	86,975.37
	Major Account 510000 Total	<u>591,201.98</u>	<u>1,699,338.93</u>
	Fund 10000 Expenditures Total	591,201.98	1,699,338.93
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		<u>81,681.30-</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		187.50-
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	<u>2,500.00</u>	<u>2,312.50</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		473.10-
	Major Account 570000 Total		<u>490.10-</u>
	Fund 25140 Expenditures Total	<u>2,500.00</u>	<u>79,858.90-</u>
	Subprogram Expenditures	<u>593,701.98</u>	<u>1,619,480.03</u>

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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	63,076.79	605,873.50
	511200 TEMPORARY SALARIES-WAGE	33,921.10	72,933.85
	511300 OVERTIME PAYMENTS		997.42
	515100 RETIREMENT PLANS EXPENSE	8,231.94	61,270.05
	515200 FICA EXPENSE	8,843.63	63,547.39
	515400 LIFE & ACCIDENT INS EXP	165.82	1,461.99
	515500 HEALTH INSURANCE EXPENSE	11,681.49	106,259.00
	Major Account 510000 Total	125,920.77	912,343.20
	Fund 10000 Expenditures Total	125,920.77	912,343.20
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		38,159.72
	516500 WORKERS COMP PREMIUMS	90,355.50	361,422.00
	Major Account 510000 Total	90,355.50	430,924.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.14	2,252.44
	521200 COM EXPENSE - VOICE/DATA	774.66	8,902.01
	521300 FREIGHT EXPENSE	134.50	314.49
	521500 PUBLICATION & PRINT EXP	425.86	17,159.11
	521900 AWARDS EXPENSE		300.50
	522100 DUES & SUBSCRIPTION EXP	233.35	1,372.34
	522200 CONFERENCE REGISTRATION	1,250.00	11,575.71
	522400 SUBSISTENCE	1,201.95	4,464.45
	522600 JOB APPLICANT EXPENSE	2,626.80	2,626.80
	524600 RENT EXPENSE-BUILDINGS		4,876.77
	525500 RENT EXP-OTHER PERS PROP		22,947.26
	527100 REP & MAINT-OFFICE EQUIP	362.91	2,435.48

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	227.26	10,295.16
	533100 HOUSEHOLD & INSTIT EXP		209.95
	533900 FOOD EXPENSE	5,696.35	33,622.46
	534600 ED & RECREATIONAL SUP EX	65.59	3,573.17
	534900 MISCELLANEOUS SUP EXP	238.58	17,863.93
	534901 DATA PROCESSING SUPPLIES		5,363.13
	537100 LABORATORY SUP EXP	2,069.46	13,706.57
	538100 VEHICLE & EQUIP SUP EXP		84.49
	541700 LEGAL RELATED EXPENSE		7,040.42
	545000 LABORATORY SERVICES		4,492.80
	547100 EDUCATIONAL SERVICES		4,575.00
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,249.12
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP		1,587.75
	Major Account 520000 Total	16,695.41	186,221.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,987.73	25,262.30
	572100 COMMERCIAL TRANSPORTATIO	3,789.10	10,945.54
	572103 COMERCIAL FARES-FOREIGN		3,418.75
	574500 PERSONAL VEHICLE MILEAGE	185.92	3,092.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.28	4,531.72
	575100 MISC TRAVEL EXPENSE	93.93	1,070.46
	Major Account 570000 Total	8,091.96	48,321.27
	590000 Government Aid		
	599104 STUDENT TUITION		8,436.87
	Major Account 590000 Total		8,436.87
	Fund 25140 Expenditures Total	115,142.87	673,903.96
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,850.50	2,355,751.43-
	472100 SALE OF SUP & MAT	4,836.00-	60,986.55-
	Major Account 470000 Total	177,014.50	2,416,737.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,640.31-
	Major Account 490000 Total		3,640.31-
	Fund 55140 Revenue Total	177,014.50	2,420,378.29-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,141.97	696,647.41
	511200 TEMPORARY SALARIES-WAGE	12,443.51	99,483.63
	511900 SUPPLEMENTAL	31.06	186.36
	515100 RETIREMENT PLANS EXPENSE	4,899.88	43,916.39
	515200 FICA EXPENSE	5,053.62	53,934.40
	515400 LIFE & ACCIDENT INS EXP	115.92	1,204.18
	515500 HEALTH INSURANCE EXPENSE	8,677.26	84,604.36
	516500 WORKERS COMP PREMIUMS	529.51	4,958.41
	Major Account 510000 Total	98,892.73	984,935.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,848.86	21,527.60
	521200 COM EXPENSE - VOICE/DATA	2,755.77	26,969.26
	521300 FREIGHT EXPENSE	7.11	386.73
	521500 PUBLICATION & PRINT EXP	851.15	22,133.20
	522100 DUES & SUBSCRIPTION EXP	4,525.15	27,078.15
	522200 CONFERENCE REGISTRATION		751.14-
	524600 RENT EXPENSE-BUILDINGS		3,940.00-
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP	311.46	3,180.43
	527100 REP & MAINT-OFFICE EQUIP	6,195.77	64,294.22
	531100 OFFICE SUPPLIES EXPENSE	3,108.58	20,557.97
	533900 FOOD EXPENSE	3,903.24	52,990.26
	534600 ED & RECREATIONAL SUP EX		1,714.27
	534800 CONST & MAINT SUP EXP		19.99
	534900 MISCELLANEOUS SUP EXP	6,407.50	38,790.68
	534901 DATA PROCESSING SUPPLIES	6,392.32	200,149.21
	538100 VEHICLE & EQUIP SUP EXP		80.25
	547100 EDUCATIONAL SERVICES	154,689.00	172,756.00
	554900 OTHER CONTRACTUAL SERVICES	5,087.60	86,000.26
	555200 SOFTWARE - NEW PURCHASES	75,435.49	320,541.61
	559100 OTHER OPERATING EXP	2,876.92	20,758.23
	Major Account 520000 Total	275,395.92	1,076,187.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,700.13
	572100 COMMERCIAL TRANSPORTATIO		1,056.32
	574500 PERSONAL VEHICLE MILEAGE	132.27	1,476.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.00
	575100 MISC TRAVEL EXPENSE	7.00	7.00

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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	139.27	6,547.96
	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	374,427.92	2,272,543.38
	Subprogram Revenues	<u>177,014.50</u>	<u>2,413,668.18-</u>
	Subprogram Expenditures	<u>615,491.56</u>	<u>3,858,790.54</u>

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	800.00	1,203,627.50
	599100 OTHER GOVERNMENT AID	340,893.00	3,816,267.50
	Major Account 590000 Total	<u>341,693.00</u>	<u>5,019,895.00</u>
	Fund 25140 Expenditures Total	<u>341,693.00</u>	<u>5,019,895.00</u>
	Subprogram Expenditures	<u><u>341,693.00</u></u>	<u><u>5,019,895.00</u></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	49,355.19	508,909.16
	511200 TEMPORARY SALARIES-WAGE	2,436.68	21,746.32
	511300 OVERTIME PAYMENTS		776.41
	511900 SUPPLEMENTAL	140.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,298.15	34,245.98
	515200 FICA EXPENSE	3,683.64	37,050.24
	515400 LIFE & ACCIDENT INS EXP	69.19	698.79
	515500 HEALTH INSURANCE EXPENSE	6,530.04	58,652.18
	Major Account 510000 Total	<u>65,512.89</u>	<u>662,429.08</u>
	Fund 10000 Expenditures Total	65,512.89	662,429.08
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	593.80	3,981.74
	521200 COM EXPENSE - VOICE/DATA	983.73	14,663.24
	521300 FREIGHT EXPENSE	158.49	1,043.20
	521500 PUBLICATION & PRINT EXP	469.80	8,277.95
	522100 DUES & SUBSCRIPTION EXP	1,653.00	15,578.00
	522200 CONFERENCE REGISTRATION		840.00
	522400 SUBSISTENCE		12,226.91
	525500 RENT EXP-OTHER PERS PROP	331.99	1,381.99
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	733.52	19,384.05
	533900 FOOD EXPENSE	1,628.45	3,348.86
	534600 ED & RECREATIONAL SUP EX		5,497.51
	534900 MISCELLANEOUS SUP EXP		1,867.91
	534901 DATA PROCESSING SUPPLIES		1,528.98
	554900 OTHER CONTRACTUAL SERVICES	5,637.50	62,685.00
	556100 INSURANCE EXPENSE	120.35	120.35
	559100 OTHER OPERATING EXP		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	12,310.63	129,091.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,927.36
	572100 COMMERCIAL TRANSPORTATIO	429.21	42,228.54
	572103 COMERCIAL FARES-FOREIGN		3,478.55
	574500 PERSONAL VEHICLE MILEAGE		139.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.56	3,133.17
	575100 MISC TRAVEL EXPENSE		1,401.61
	Major Account 570000 Total	495.77	57,309.13
	590000 Government Aid		
	599104 STUDENT TUITION		9,814.75
	Major Account 590000 Total		9,814.75
	Fund 25140 Expenditures Total	12,806.40	206,161.41
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,210.41-	2,141,820.37-
	472100 SALE OF SUP & MAT		14,110.00-
	472200 REPROD & PUBLICATIONS	50.00-	3,334.00-
	Major Account 470000 Total	306,260.41-	2,159,264.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,048.92-
	493200 OPERATING TRANSFERS OUT		16,048.92
	493204 TRANS OUT-PLANT IMPROVEME		27,574.00
	Major Account 490000 Total		27,574.00
	Fund 55140 Revenue Total	306,260.41-	2,131,690.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,817.25	1,026,367.83
	511200 TEMPORARY SALARIES-WAGE	1,661.49	35,962.33
	511300 OVERTIME PAYMENTS	747.82	4,099.56
	511900 SUPPLEMENTAL	140.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	5,773.41	67,488.99
	515200 FICA EXPENSE	6,992.17	77,752.40
	515400 LIFE & ACCIDENT INS EXP	128.56	1,557.73
	515500 HEALTH INSURANCE EXPENSE	10,112.73	114,737.39
	516500 WORKERS COMP PREMIUMS	688.95	6,533.82
	Major Account 510000 Total	120,062.38	1,335,550.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.25	615.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	947.46	9,804.25
	521300 FREIGHT EXPENSE	883.44	9,787.70
	521500 PUBLICATION & PRINT EXP	50.40	2,383.10
	522100 DUES & SUBSCRIPTION EXP	3,692.00	18,178.57
	522200 CONFERENCE REGISTRATION	45.00	1,638.00
	522400 SUBSISTENCE		25,610.26
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS	2,878.43	77,676.18
	525500 RENT EXP-OTHER PERS PROP	1,187.00	15,858.43
	527100 REP & MAINT-OFFICE EQUIP	1,050.42	4,989.30
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	2,156.64	20,897.25
	533900 FOOD EXPENSE	1,614.35	41,437.49
	534600 ED & RECREATIONAL SUP EX	247.12	12,077.90
	534900 MISCELLANEOUS SUP EXP		1,199.32
	534901 DATA PROCESSING SUPPLIES		35,162.64
	535100 MEDICAL SUPPLIES		10.00
	547100 EDUCATIONAL SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES	7,250.00	30,704.68
	555200 SOFTWARE - NEW PURCHASES		4,883.00
	556100 INSURANCE EXPENSE	6,090.45-	842.80
	559100 OTHER OPERATING EXP	957.37	14,423.59
	Major Account 520000 Total	16,934.43	329,945.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,042.16	3,024.09
	572100 COMMERCIAL TRANSPORTATIO	403.40	77.58-
	572103 COMERCIAL FARES-FOREIGN	3,516.74	5,150.67
	574500 PERSONAL VEHICLE MILEAGE		64.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.80-	112,745.15
	575100 MISC TRAVEL EXPENSE	50.00	511.56
	Major Account 570000 Total	4,686.50	121,418.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,300.00
	Major Account 590000 Total		3,300.00
	Fund 55140 Expenditures Total	141,683.31	1,790,213.69
	Subprogram Revenues	306,260.41-	2,131,690.37-
	Subprogram Expenditures	220,002.60	2,658,804.18

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	48,371.88	481,432.82
	511200 TEMPORARY SALARIES-WAGE	121,219.65	787,095.85
	511300 OVERTIME PAYMENTS	207.17	1,428.45
	515100 RETIREMENT PLANS EXPENSE	3,205.81	31,156.40
	515200 FICA EXPENSE	12,589.89	93,246.82
	515400 LIFE & ACCIDENT INS EXP	71.91	777.26
	515500 HEALTH INSURANCE EXPENSE	8,152.93	79,765.97
	Major Account 510000 Total	193,819.24	1,474,903.57
	Fund 10000 Expenditures Total	193,819.24	1,474,903.57
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	42.59	1,522.06
	521200 COM EXPENSE - VOICE/DATA	832.56	9,492.93
	521300 FREIGHT EXPENSE	9.11	9.11
	521500 PUBLICATION & PRINT EXP	8,328.21	87,506.66
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	886.00	2,996.75
	522200 CONFERENCE REGISTRATION	564.00	2,899.00
	524600 RENT EXPENSE-BUILDINGS		8,671.86
	524900 RENT EXP-DEPR SURCHARGE		1,949.84
	525100 RENT EXP-OFFICE EQUIP	226.93	2,256.23
	525500 RENT EXP-OTHER PERS PROP		97.00
	527100 REP & MAINT-OFFICE EQUIP		1,433.20
	527800 REP & MAINT-OTHER PROPER		155.00
	531100 OFFICE SUPPLIES EXPENSE	1,701.82	11,122.37
	533900 FOOD EXPENSE	1,809.30	4,879.54
	534800 CONST & MAINT SUP EXP		525.00
	534900 MISCELLANEOUS SUP EXP		1,642.59
	534901 DATA PROCESSING SUPPLIES		7,431.11

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 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		
	538100 VEHICLE & EQUIP SUP EXP		67.42
	547100 EDUCATIONAL SERVICES	667.94	1,383.59
	554900 OTHER CONTRACTUAL SERVICES		19,943.23
	559100 OTHER OPERATING EXP	3,871.20	18,640.93
	Major Account 520000 Total	18,939.66	184,725.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.02	6,514.55
	571900 MEALS-ONE DAY TRAVEL		56.48
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,292.37
	574500 PERSONAL VEHICLE MILEAGE	603.68	2,672.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.96
	575100 MISC TRAVEL EXPENSE	112.00	302.65
	Major Account 570000 Total	1,225.70	14,243.98
	Fund 25140 Expenditures Total	20,165.36	211,068.52
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,640.00-	303,380.00-
	Major Account 470000 Total	107,640.00-	303,380.00-
	Fund 55140 Revenue Total	107,640.00-	303,380.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.50	43,194.71
	511200 TEMPORARY SALARIES-WAGE	1,849.07	14,741.87
	515100 RETIREMENT PLANS EXPENSE	345.32	2,411.20
	515200 FICA EXPENSE	521.04	4,257.88
	515400 LIFE & ACCIDENT INS EXP	9.30	74.92
	515500 HEALTH INSURANCE EXPENSE	1,390.50	7,627.96
	516500 WORKERS COMP PREMIUMS	49.39	341.95
	Major Account 510000 Total	9,477.12	72,650.49
	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	41.34	224.51
	534901 DATA PROCESSING SUPPLIES		164.25-
	Major Account 520000 Total	41.34	1,739.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.01
	572100 COMMERCIAL TRANSPORTATIO		261.10

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As of May 31, 2014

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		
	574500 PERSONAL VEHICLE MILEAGE		1,670.01
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		<u>2,364.87</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,304.00
	Major Account 590000 Total		<u>20,304.00</u>
	Fund 55140 Expenditures Total	<u>9,518.46</u>	<u>97,058.58</u>
	Subprogram Revenues	<u>107,640.00-</u>	<u>303,380.00-</u>
	Subprogram Expenditures	<u>223,503.06</u>	<u>1,783,030.67</u>

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	181,726.55	1,979,862.75
	511900 SUPPLEMENTAL	248.94	1,423.64
	515100 RETIREMENT PLANS EXPENSE	11,947.30	130,694.81
	515200 FICA EXPENSE	13,434.69	146,495.06
	515400 LIFE & ACCIDENT INS EXP	324.34	3,445.88
	515500 HEALTH INSURANCE EXPENSE	19,400.25	198,756.70
	Major Account 510000 Total	227,082.07	2,460,678.84
	Fund 10000 Expenditures Total	227,082.07	2,460,678.84
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	4,938.15	135,149.93
	521300 FREIGHT EXPENSE		281.87
	521500 PUBLICATION & PRINT EXP	339.00	1,451.58
	522100 DUES & SUBSCRIPTION EXP	2,312.87	113,717.65
	522200 CONFERENCE REGISTRATION	955.00	24,685.95
	522500 EMPLOYEE MOVING EXPENSE		548.50
	522600 JOB APPLICANT EXPENSE		109.00
	525500 RENT EXP-OTHER PERS PROP		1,146.44
	527100 REP & MAINT-OFFICE EQUIP	5,042.14-	58,901.88
	527500 REP & MAINT-COMM EQUIP	1,840.00	10,270.00
	527800 REP & MAINT-OTHER PROPER		2,420.00
	531100 OFFICE SUPPLIES EXPENSE	349.00	9,764.91
	533900 FOOD EXPENSE	83.75	859.20
	534600 ED & RECREATIONAL SUP EX		2,180.85
	534800 CONST & MAINT SUP EXP	62.31	1,222.65
	534900 MISCELLANEOUS SUP EXP	6,407.50	6,515.22
	534901 DATA PROCESSING SUPPLIES	4,456.08-	348,641.01
	538100 VEHICLE & EQUIP SUP EXP		40.01
	554900 OTHER CONTRACTUAL SERVICES	5,191.98	236,329.97
	555200 SOFTWARE - NEW PURCHASES	49,935.49-	120,313.33

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	36,954.15-	1,074,553.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,851.59	24,735.47
	572100 COMMERCIAL TRANSPORTATIO	1,171.03	13,294.82
	574500 PERSONAL VEHICLE MILEAGE		2,390.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.20
	575100 MISC TRAVEL EXPENSE	92.00	1,149.95
	Major Account 570000 Total	3,114.62	41,969.53
	580000 Capital Outlay		
	588004 EQUIPMENT		311,539.48
	Major Account 580000 Total		311,539.48
	Fund 25140 Expenditures Total	33,839.53-	1,429,615.05
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415,249.00	575,751.00-
	Major Account 470000 Total	415,249.00	575,751.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 55140 Revenue Total	415,249.00	573,251.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,198.79	264,849.99
	511200 TEMPORARY SALARIES-WAGE		150.00
	515100 RETIREMENT PLANS EXPENSE	2,175.90	21,188.02
	515200 FICA EXPENSE	2,019.03	19,686.93
	515400 LIFE & ACCIDENT INS EXP	48.63	462.69
	515500 HEALTH INSURANCE EXPENSE	2,599.14	24,343.72
	516500 WORKERS COMP PREMIUMS	171.36	1,564.42
	Major Account 510000 Total	34,212.85	332,245.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.97
	521200 COM EXPENSE - VOICE/DATA	147.41	2,091.69
	522200 CONFERENCE REGISTRATION		1,849.50
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE		248.06
	533900 FOOD EXPENSE		378.80
	534600 ED & RECREATIONAL SUP EX	2,077.51	67,666.55
	534800 CONST & MAINT SUP EXP		158.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	20.48	42,434.24
	554900 OTHER CONTRACTUAL SERVICES	52.50	2,372.89
	555200 SOFTWARE - NEW PURCHASES		9,241.00
	Major Account 520000 Total	2,297.90	126,798.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,631.12
	572100 COMMERCIAL TRANSPORTATIO		1,240.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.51
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		4,296.18
	Fund 55140 Expenditures Total	36,510.75	463,340.55
	Subprogram Revenues	415,249.00	573,251.00-
	Subprogram Expenditures	229,753.29	4,353,634.44

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	33,262.77
	511200 TEMPORARY SALARIES-WAGE	8,406.31	76,291.36
	515100 RETIREMENT PLANS EXPENSE	220.46	1,632.92
	515200 FICA EXPENSE	522.83	3,089.60
	515400 LIFE & ACCIDENT INS EXP	6.10	52.91
	515500 HEALTH INSURANCE EXPENSE	619.38	4,405.16
	Major Account 510000 Total	13,166.74	118,734.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,004.41
	522100 DUES & SUBSCRIPTION EXP		31.50
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE	1,734.68	2,376.16
	531100 OFFICE SUPPLIES EXPENSE	764.72	764.72
	534600 ED & RECREATIONAL SUP EX	1,002.40	7,981.91
	534800 CONST & MAINT SUP EXP		4,140.00
	534901 DATA PROCESSING SUPPLIES	317.20	19,894.13
	535100 MEDICAL SUPPLIES		448.59
	537100 LABORATORY SUP EXP		630.97
	542500 ENG & ARCH SERVICES		25,410.45
	547100 EDUCATIONAL SERVICES	1,579.00	6,704.00
	559100 OTHER OPERATING EXP		231.78
	Major Account 520000 Total	5,398.00	69,668.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.63	2,202.86
	572100 COMMERCIAL TRANSPORTATIO	32.67	353.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.57	393.57
	575100 MISC TRAVEL EXPENSE	76.25	76.25
	Major Account 570000 Total	1,873.12	3,026.09
	580000 Capital Outlay		
	588004 EQUIPMENT		523,735.50
	Major Account 580000 Total		523,735.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	8,338.50
	Major Account 590000 Total	1,471.50	8,338.50
	Fund 10000 Expenditures Total	21,909.36	723,503.43
	Subprogram Expenditures	21,909.36	723,503.43

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		1,784,848.06
	511200 TEMPORARY SALARIES-WAGE		1,928.16
	511300 OVERTIME PAYMENTS		19,821.18
	511900 SUPPLEMENTAL		1,456.21
	515100 RETIREMENT PLANS EXPENSE		111,927.12
	515200 FICA EXPENSE		130,933.06
	515400 LIFE & ACCIDENT INS EXP		3,162.41
	515500 HEALTH INSURANCE EXPENSE		331,912.93
	Major Account 510000 Total		2,385,989.13
	Fund 10000 Expenditures Total		2,385,989.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,871.54	3,393,329.79
	511200 TEMPORARY SALARIES-WAGE	10,512.61	123,209.37
	511300 OVERTIME PAYMENTS	10,513.08	71,755.15
	511900 SUPPLEMENTAL	246.91	1,416.44
	515100 RETIREMENT PLANS EXPENSE	27,764.18	214,128.53
	515200 FICA EXPENSE	33,426.36	258,599.48
	515400 LIFE & ACCIDENT INS EXP	476.00	5,429.90
	515500 HEALTH INSURANCE EXPENSE	54,009.25	628,441.44
	516400 UNEMPLOYM COMP INS EXP		9,318.73
	516500 WORKERS COMP PREMIUMS	7,277.75	29,111.00
	Major Account 510000 Total	580,097.68	4,734,739.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.84	213.28
	521200 COM EXPENSE - VOICE/DATA	6,860.77	77,697.15
	521300 FREIGHT EXPENSE	47.85	489.35
	521500 PUBLICATION & PRINT EXP	3,635.89	6,731.95
	522100 DUES & SUBSCRIPTION EXP	6,489.00	42,661.90
	522200 CONFERENCE REGISTRATION	1,367.45	12,463.80
	523201 NATURAL GAS	77,337.72	855,215.99
	523202 ELECTRICITY	178,082.57	2,180,368.43
	523203 WATER	8,636.03	161,456.19
	523204 SEWER	9,598.21	102,712.48
	523219 OTHER UTILITY		143,801.02
	524600 RENT EXPENSE-BUILDINGS	175.00	1,079.19
	525100 RENT EXP-OFFICE EQUIP		1,688.40
	525400 RENT EXP-COMM EQUIP	11.45	125.95

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	1,730.48	11,102.98
	526100 REP & MAINT-REAL PROPERT	82,565.91	853,481.32
	527100 REP & MAINT-OFFICE EQUIP	949.28	6,391.44
	527200 REP & MAINT-MOTOR VEHICL	978.71	27,515.61
	527400 REP & MAINT-DATA PROC		280.00
	527500 REP & MAINT-COMM EQUIP	503.76	503.76
	527600 REP & MAINT-HOUSE/INST E	100.00	2,050.29
	527700 REP & MAINT-PHOTO/MEDIA	3,963.55	3,963.55
	527800 REP & MAINT-OTHER PROPER	3,080.85	113,766.76
	527801 REP AG SHOP CONST EQUIP		6,254.22
	531100 OFFICE SUPPLIES EXPENSE	789.79	47,119.54
	533100 HOUSEHOLD & INSTIT EXP	24,017.24	220,647.97
	533900 FOOD EXPENSE	133.79	2,479.43
	534500 AGRICULTURAL SUPPLIES EX	12,732.12	58,606.48
	534600 ED & RECREATIONAL SUP EX		22,619.28
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	82,010.29	664,698.73
	534900 MISCELLANEOUS SUP EXP	13,708.86	66,687.17
	534901 DATA PROCESSING SUPPLIES	7,320.25	36,152.86
	535100 MEDICAL SUPPLIES	320.00	4,005.99
	537100 LABORATORY SUP EXP		60.81
	538100 VEHICLE & EQUIP SUP EXP	282.20	87,883.24
	541700 LEGAL RELATED EXPENSE		376.84
	542500 ENG & ARCH SERVICES	5,505.43	32,124.12
	543100 IT CONSULTING-APPLICATIONS		13,819.00
	547100 EDUCATIONAL SERVICES		1,381.05
	549200 JANITORIAL/SECURITY SRVS	177.56	18,228.50
	554900 OTHER CONTRACTUAL SERVICES	17,374.42	43,356.75
	555200 SOFTWARE - NEW PURCHASES	409.03	29,631.94
	556100 INSURANCE EXPENSE		10,505.00
	559100 OTHER OPERATING EXP		32,360.01
	Major Account 520000 Total	550,913.30	6,004,806.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.40	3,264.23
	572100 COMMERCIAL TRANSPORTATIO		1,523.50
	574500 PERSONAL VEHICLE MILEAGE	532.00	727.27
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	569.40	5,558.00

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		
	588003 BUILDINGS		28,405.00
	588004 EQUIPMENT	62,312.50	265,206.30
	Major Account 580000 Total	62,312.50	293,611.30
	Fund 25140 Expenditures Total	1,193,892.88	11,038,715.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.33-	4,609.34-
	Major Account 470000 Total	333.33-	4,609.34-
	Fund 55140 Revenue Total	333.33-	4,609.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		348.00-
	554900 OTHER CONTRACTUAL SERVICES	162.00-	2,112.90-
	Major Account 520000 Total	162.00-	2,460.90-
	Fund 55140 Expenditures Total	162.00-	2,460.90-
	Subprogram Revenues	333.33-	4,609.34-
	Subprogram Expenditures	1,193,730.88	13,422,244.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,830.71	566,355.48
	515100 RETIREMENT PLANS EXPENSE	3,743.24	40,618.52
	515200 FICA EXPENSE	3,420.43	35,020.60
	515400 LIFE & ACCIDENT INS EXP	66.16	715.69
	515500 HEALTH INSURANCE EXPENSE	4,806.74	49,055.65
	Major Account 510000 Total	64,867.28	691,765.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.68	548.84
	521200 COM EXPENSE - VOICE/DATA	475.90	6,662.49
	521300 FREIGHT EXPENSE		32.66
	521500 PUBLICATION & PRINT EXP	155.80	992.10
	521900 AWARDS EXPENSE	8.00	592.04
	522100 DUES & SUBSCRIPTION EXP	65.00	4,376.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROP		200.00-
	527100 REP & MAINT-OFFICE EQUIP	369.67	1,854.91
	527200 REP & MAINT-MOTOR VEHICL	21.40	197.87
	531100 OFFICE SUPPLIES EXPENSE	93.47	2,624.92
	533900 FOOD EXPENSE	88.65	7,740.90
	534600 ED & RECREATIONAL SUP EX	5.00	108.50
	534900 MISCELLANEOUS SUP EXP		687.21
	534901 DATA PROCESSING SUPPLIES	508.82	1,193.58
	538100 VEHICLE & EQUIP SUP EXP	272.04	2,332.59
	Major Account 520000 Total	2,097.43	30,894.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.07	3,809.68
	572100 COMMERCIAL TRANSPORTATIO	1,093.26	5,331.09
	574500 PERSONAL VEHICLE MILEAGE	40.32	40.32
	575100 MISC TRAVEL EXPENSE	28.00	364.00
	Major Account 570000 Total	1,505.65	9,545.09
	580000 Capital Outlay		
	588004 EQUIPMENT		730.87
	Major Account 580000 Total		730.87
	Fund 25140 Expenditures Total	68,470.36	732,936.51
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66.40	1,004.68-
	474100 GENERAL BUSINESS FEES	198.25-	1,057.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	131.85-	2,062.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	640.00-	1,210.00-
	Major Account 480000 Total	640.00-	1,210.00-
	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	771.85-	3,272.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.98
	521900 AWARDS EXPENSE	147.20	147.20
	531100 OFFICE SUPPLIES EXPENSE	87.08	502.46
	533900 FOOD EXPENSE		1,613.60
	534900 MISCELLANEOUS SUP EXP		97.49
	559100 OTHER OPERATING EXP	6.30	6.30
	Major Account 520000 Total	240.58	2,470.03
	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	240.58	48,249.46
	Subprogram Revenues	771.85-	3,272.18-
	Subprogram Expenditures	68,710.94	781,185.97

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	256,444.78	2,748,224.52
	511200 TEMPORARY SALARIES-WAGE	32,096.78	181,461.64
	511300 OVERTIME PAYMENTS	2,070.00	8,585.89
	511900 SUPPLEMENTAL	657.00	7,443.00
	515100 RETIREMENT PLANS EXPENSE	17,098.96	184,138.87
	515200 FICA EXPENSE	20,300.51	202,833.60
	515400 LIFE & ACCIDENT INS EXP	374.78	4,579.38
	515500 HEALTH INSURANCE EXPENSE	33,746.21	396,111.81
	516500 WORKERS COMP PREMIUMS	6,786.75	28,264.41
	Major Account 510000 Total	369,575.77	3,761,643.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,633.54	19,744.43
	521200 COM EXPENSE - VOICE/DATA	1,977.03	23,002.47
	521300 FREIGHT EXPENSE		92.21
	521500 PUBLICATION & PRINT EXP	33,199.55	173,796.46
	521900 AWARDS EXPENSE	85.52	2,841.76
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,248.56	30,610.50
	522200 CONFERENCE REGISTRATION	14,353.00	31,446.64
	522400 SUBSISTENCE	25.80	1,119.96
	522600 JOB APPLICANT EXPENSE	426.76	1,780.93
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		377.00
	525400 RENT EXP-COMM EQUIP	2,400.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	23,862.67	47,394.52
	526100 REP & MAINT-REAL PROPERT		3,129.39
	527100 REP & MAINT-OFFICE EQUIP	1,130.98	5,114.41
	527800 REP & MAINT-OTHER PROPER		721.00
	531100 OFFICE SUPPLIES EXPENSE	6,113.34	59,667.27
	533900 FOOD EXPENSE	7,827.00	39,876.54
	534600 ED & RECREATIONAL SUP EX	340.96	16,227.41
	534800 CONST & MAINT SUP EXP	1,638.27	4,488.87
	534900 MISCELLANEOUS SUP EXP	731.60	12,116.82
	534901 DATA PROCESSING SUPPLIES	166.35	24,874.71

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		
	538100 VEHICLE & EQUIP SUP EXP		77.41
	541700 LEGAL RELATED EXPENSE		351.72
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	19,433.50	367,946.06
	555200 SOFTWARE - NEW PURCHASES	165.00	3,375.08
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	63.75	2,126.85
	Major Account 520000 Total	117,823.18	875,031.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,501.12	18,990.66
	571900 MEALS-ONE DAY TRAVEL	12.90	24.92
	572100 COMMERCIAL TRANSPORTATIO	493.30	12,073.84
	574500 PERSONAL VEHICLE MILEAGE	754.04	2,502.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.07	2,094.36
	575100 MISC TRAVEL EXPENSE	56.50	820.75
	Major Account 570000 Total	2,992.93	36,507.49
	580000 Capital Outlay		
	588004 EQUIPMENT		15,179.31
	Major Account 580000 Total		15,179.31
	590000 Government Aid		
	599104 STUDENT TUITION	3,140.25	48,549.50
	Major Account 590000 Total	3,140.25	48,549.50
	Fund 25140 Expenditures Total	493,532.13	4,736,910.84
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	244.05-	29,352.59-
	Major Account 460000 Total	244.05-	29,352.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,383.65-	3,492,470.72-
	472100 SALE OF SUP & MAT		525.00-
	Major Account 470000 Total	189,383.65-	3,492,995.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	345.00-	108,945.00-
	Major Account 480000 Total	345.00-	108,945.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		125,798.42
	Major Account 490000 Total		125,798.42
	Fund 55140 Revenue Total	189,972.70-	3,505,494.89-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,542.09	1,409,060.88
	511200 TEMPORARY SALARIES-WAGE	22,552.66	219,826.70
	511300 OVERTIME PAYMENTS		577.88
	511900 SUPPLEMENTAL	140.00	1,792.00
	515100 RETIREMENT PLANS EXPENSE	9,161.28	93,451.74
	515200 FICA EXPENSE	10,092.09	108,476.16
	515400 LIFE & ACCIDENT INS EXP	212.04	2,420.01
	515500 HEALTH INSURANCE EXPENSE	19,131.11	214,972.43
	516400 UNEMPLOYM COMP INS EXP		17,120.54
	516500 WORKERS COMP PREMIUMS	1,098.94	9,247.20
	Major Account 510000 Total	194,930.21	2,076,945.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,641.61	39,006.11
	521200 COM EXPENSE - VOICE/DATA	2,905.86	37,802.08
	521300 FREIGHT EXPENSE	20.14	592.07
	521500 PUBLICATION & PRINT EXP	1,905.33	54,314.77
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	104.99	37,540.84
	522200 CONFERENCE REGISTRATION	4,079.00	28,828.90
	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		1,505.00
	525500 RENT EXP-OTHER PERS PROP	2,636.23	38,269.19
	526100 REP & MAINT-REAL PROPERT	1,190.00	18,974.01
	527100 REP & MAINT-OFFICE EQUIP	1,016.13	7,994.42
	527800 REP & MAINT-OTHER PROPER		1,771.50
	531100 OFFICE SUPPLIES EXPENSE	4,448.01	115,692.26
	533100 HOUSEHOLD & INSTIT EXP		397.96
	533900 FOOD EXPENSE	3,144.05	78,862.01
	534600 ED & RECREATIONAL SUP EX	990.00	35,903.68
	534800 CONST & MAINT SUP EXP		455.00
	534900 MISCELLANEOUS SUP EXP	5,447.43	54,222.06
	534901 DATA PROCESSING SUPPLIES	1,163.08	29,300.80
	538100 VEHICLE & EQUIP SUP EXP	34.52	3,071.15
	547100 EDUCATIONAL SERVICES		6,189.00
	549200 JANITORIAL/SECURITY SRVS		72.50
	554900 OTHER CONTRACTUAL SERVICES		26,011.54

Secure Version - Prior Month

As of May 31, 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		30,890.49
	559100 OTHER OPERATING EXP	307.28	27,418.00
	Major Account 520000 Total	32,033.66	681,148.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,303.62	39,751.13
	571900 MEALS-ONE DAY TRAVEL		92.21
	572100 COMMERCIAL TRANSPORTATIO	1,706.85	21,609.86
	572103 COMERCIAL FARES-FOREIGN		1,639.63
	574500 PERSONAL VEHICLE MILEAGE	885.92	6,403.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.31
	575100 MISC TRAVEL EXPENSE	202.70	1,278.87
	Major Account 570000 Total	8,099.09	71,617.33
	580000 Capital Outlay		
	588004 EQUIPMENT		517.89
	Major Account 580000 Total		517.89
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	18,510.00
	Major Account 590000 Total	1,471.50	18,510.00
	Fund 55140 Expenditures Total	236,534.46	2,848,739.08
	Subprogram Revenues	189,972.70	3,496,420.14
	Subprogram Expenditures	730,066.59	7,585,649.92

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	262,004.46	3,054,492.48
	511200 TEMPORARY SALARIES-WAGE	5,465.93	60,247.58
	511300 OVERTIME PAYMENTS		626.14
	511900 SUPPLEMENTAL	530.00	6,470.00
	515100 RETIREMENT PLANS EXPENSE	18,099.19	215,869.37
	515200 FICA EXPENSE	19,516.41	218,310.70
	515400 LIFE & ACCIDENT INS EXP	375.49	4,922.69
	515500 HEALTH INSURANCE EXPENSE	28,204.91	381,935.99
	516400 UNEMPLOYM COMP INS EXP		20,806.45
	516500 WORKERS COMP PREMIUMS	104,420.00-	55,683.00
	Major Account 510000 Total	229,776.39	4,019,364.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,284.30-	20,465.39-
	521200 COM EXPENSE - VOICE/DATA	2,233.05	26,854.19
	521300 FREIGHT EXPENSE	129.75-	4,531.74
	521400 DATA PROCESSING EXPENSE		449.51
	521500 PUBLICATION & PRINT EXP	1,650.00	7,838.68
	521900 AWARDS EXPENSE	16,143.99	20,921.61
	522100 DUES & SUBSCRIPTION EXP	12,981.90	53,051.90
	522200 CONFERENCE REGISTRATION	80.00	11,737.63
	522600 JOB APPLICANT EXPENSE	17.50-	1,042.40
	527100 REP & MAINT-OFFICE EQUIP	2,221.32	17,551.28
	527200 REP & MAINT-MOTOR VEHICL	28.90	2,819.39
	527800 REP & MAINT-OTHER PROPER		15,451.15
	531100 OFFICE SUPPLIES EXPENSE	1,594.52	25,528.74
	533900 FOOD EXPENSE	187.82	3,981.79
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP		196.74
	534901 DATA PROCESSING SUPPLIES	1,372.56	39,761.53
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP	533.30	4,555.52
	541100 ACCTG & AUDITING SERVICES		33,639.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE		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	12,224.30	76,729.73

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		94,478.39
	556100 INSURANCE EXPENSE	17,079.09-	286,495.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10,692.72	51,180.99
	Major Account 520000 Total	40,433.74	867,922.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,798.13
	572100 COMMERCIAL TRANSPORTATIO	266.00	3,563.51
	574500 PERSONAL VEHICLE MILEAGE	113.12	3,945.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.00
	575100 MISC TRAVEL EXPENSE		421.50
	Major Account 570000 Total	379.12	14,794.96
	580000 Capital Outlay		
	588001 LAND		312.50
	588004 EQUIPMENT	73.49	15,595.56
	Major Account 580000 Total	73.49	15,908.06
	Fund 25140 Expenditures Total	270,662.74	4,917,989.48
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		61,924.54-
	Major Account 460000 Total		61,924.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.66-	2,588.44-
	472100 SALE OF SUP & MAT	3,732.08-	33,214.10-
	474100 GENERAL BUSINESS FEES	268.20-	3,341.31-
	Major Account 470000 Total	4,168.94-	39,143.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,773.11-	238,116.51-
	484105 INDIRECT COST-OTHER	1,272.47-	16,274.82-
	486400 CASH OVER ADJUSTMENT	21.14	17.42
	Major Account 480000 Total	28,024.44-	254,373.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,177.92
	Major Account 490000 Total		402,177.92
	Fund 55140 Revenue Total	32,193.38-	46,735.62
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.70	112,780.83
	515100 RETIREMENT PLANS EXPENSE	862.94	8,738.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	783.93	8,235.64
	515400 LIFE & ACCIDENT INS EXP	19.42	180.20
	515500 HEALTH INSURANCE EXPENSE	1,984.97	17,667.84
	516500 WORKERS COMP PREMIUMS	67.96	713.47
	Major Account 510000 Total	<u>14,505.92</u>	<u>148,316.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,698.37	40,713.93
	521200 COM EXPENSE - VOICE/DATA	75.56	649.47
	521300 FREIGHT EXPENSE		102.46
	521500 PUBLICATION & PRINT EXP	70.93	522.20
	522100 DUES & SUBSCRIPTION EXP		245.00
	533900 FOOD EXPENSE	515.70	577.20
	554900 OTHER CONTRACTUAL SERVICES	7,238.45	61,950.64
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	<u>12,599.01</u>	<u>104,786.90</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>27,104.93</u>	<u>255,025.46</u>
	Subprogram Revenues	<u><u>32,193.38</u></u>	<u><u>46,735.62</u></u>
	Subprogram Expenditures	<u><u>297,767.67</u></u>	<u><u>5,173,014.94</u></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	40,948.72	430,124.44
	511200 TEMPORARY SALARIES-WAGE	36.00	3,073.51
	511300 OVERTIME PAYMENTS	512.25	2,670.64
	511900 SUPPLEMENTAL	336.15	2,014.62
	515100 RETIREMENT PLANS EXPENSE	1,530.52	14,293.49
	515200 FICA EXPENSE	3,047.49	32,324.37
	515400 LIFE & ACCIDENT INS EXP	64.20	697.78
	515500 HEALTH INSURANCE EXPENSE	5,631.05	64,371.43
	Major Account 510000 Total	52,106.38	549,570.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.69	46,881.55
	521200 COM EXPENSE - VOICE/DATA	816.37	4,844.06
	521300 FREIGHT EXPENSE	62.22	62.22
	521500 PUBLICATION & PRINT EXP	7,207.68	152,265.74
	522100 DUES & SUBSCRIPTION EXP	63.90	11,720.94
	522200 CONFERENCE REGISTRATION	300.00	11,726.75
	522600 JOB APPLICANT EXPENSE		29.75
	525500 RENT EXP-OTHER PERS PROP	211.42	1,142.14
	527100 REP & MAINT-OFFICE EQUIP	316.46	2,076.51
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	197.28	9,703.52
	533900 FOOD EXPENSE	437.85	15,311.26
	534800 CONST & MAINT SUP EXP	591.00	591.00
	534900 MISCELLANEOUS SUP EXP	7,744.85	34,062.27
	534901 DATA PROCESSING SUPPLIES	59.90	1,684.99
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	12,286.25	132,684.45
	555200 SOFTWARE - NEW PURCHASES	165.00	1,605.00
	559100 OTHER OPERATING EXP	35,488.28	564,533.77
	Major Account 520000 Total	65,965.15	992,650.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,403.60	8,299.62
	572100 COMMERCIAL TRANSPORTATIO	96.85	3,133.03
	574500 PERSONAL VEHICLE MILEAGE	11.20	721.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.10
	575100 MISC TRAVEL EXPENSE	11.00	352.50
	Major Account 570000 Total	3,522.65	13,012.39

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		
	588004 EQUIPMENT	19.80	6,777.72
	Major Account 580000 Total	19.80	6,777.72
	Fund 25140 Expenditures Total	121,613.98	1,562,011.31
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	14,422.06	19,585.37
	Major Account 510000 Total	14,422.06	19,585.37
	Fund 55140 Expenditures Total	14,422.06	19,585.37
	Subprogram Revenues		34,408.36
	Subprogram Expenditures	107,191.92	1,581,596.68

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	22,322.23	466,576.84
	511200 TEMPORARY SALARIES-WAGE		3,913.25
	515100 RETIREMENT PLANS EXPENSE	1,090.45	18,412.86
	515200 FICA EXPENSE	1,575.88	24,033.26
	515400 LIFE & ACCIDENT INS EXP	36.25	494.37
	515500 HEALTH INSURANCE EXPENSE	3,314.60	42,809.15
	Major Account 510000 Total	28,339.41	556,239.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.26	820.82
	521200 COM EXPENSE - VOICE/DATA	796.68	12,598.29
	521300 FREIGHT EXPENSE		185.18
	521500 PUBLICATION & PRINT EXP	29.00	4,419.17
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION	42.00	2,179.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		1,245.92
	527100 REP & MAINT-OFFICE EQUIP	153.36	870.87
	531100 OFFICE SUPPLIES EXPENSE	136.22	14,025.13
	533900 FOOD EXPENSE	1,010.79	3,547.36
	534900 MISCELLANEOUS SUP EXP	135.00	1,638.10
	534901 DATA PROCESSING SUPPLIES		3,584.60
	538100 VEHICLE & EQUIP SUP EXP		27.80
	554900 OTHER CONTRACTUAL SERVICES	3,120.00	28,060.00
	555200 SOFTWARE - NEW PURCHASES		281.00
	Major Account 520000 Total	5,444.31	74,603.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.64	7,179.02
	572100 COMMERCIAL TRANSPORTATIO	830.12	5,871.99
	572103 COMERCIAL FARES-FOREIGN		1,732.55
	574500 PERSONAL VEHICLE MILEAGE	19.04	1,444.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00	3,009.29
	575100 MISC TRAVEL EXPENSE	28.00	313.83
	Major Account 570000 Total	2,140.80	19,551.36
	Fund 25140 Expenditures Total	35,924.52	650,394.33
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	587.00	9,968.88
	515200 FICA EXPENSE	15.26	66.53

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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	1.70	68.86
	Major Account 510000 Total	603.96	10,104.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	521900 AWARDS EXPENSE	674.91	674.91
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	533900 FOOD EXPENSE	1,346.25	3,800.92
	554900 OTHER CONTRACTUAL SERVICES	314.00	314.00
	Major Account 520000 Total	2,685.16	5,704.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,085.00
	Major Account 570000 Total		2,085.00
	Fund 55140 Expenditures Total	3,289.12	17,894.10
	Subprogram Expenditures	39,213.64	668,288.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,799,343.95
	511200 TEMPORARY SALARIES-WAGE		145,215.45
	511300 OVERTIME PAYMENTS		6,027.04
	515100 RETIREMENT PLANS EXPENSE		119,880.65
	515200 FICA EXPENSE		125,844.51
	515500 HEALTH INSURANCE EXPENSE		238,717.90
	Major Account 510000 Total		2,435,029.50
	Fund 25140 Expenditures Total		2,435,029.50
	Subprogram Expenditures		2,435,029.50

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	2,311,932.93	12,280,418.58
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total	<u>2,311,932.93</u>	<u>12,280,338.58</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		295.17
	486300 CLEARING ACCOUNT	50.00-	48,051.92-
	486301 SECURITY DEPOSITS	134.98	9,001.41
	486351 NSF ITEMS SUSPENSE	4,314.41	52,433.28
	Major Account 480000 Total	<u>4,399.39</u>	<u>13,677.94</u>
	Fund 25140 Revenue Total	<u>2,316,332.32</u>	<u>12,294,016.52</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.46-
	Major Account 510000 Total		<u>1.46-</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00-
	522400 SUBSISTENCE		4,375.00
	Major Account 520000 Total		<u>3,375.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		125.00-
	Major Account 590000 Total		<u>125.00-</u>
	Fund 25140 Expenditures Total		<u>3,248.54</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	7,000.00
	Major Account 470000 Total	<u>7,000.00-</u>	<u>7,000.00</u>
	Fund 55140 Revenue Total	<u>7,000.00-</u>	<u>7,000.00</u>
	Subprogram Revenues	<u>2,309,332.32</u>	<u>12,301,016.52</u>
	Subprogram Expenditures	<u><u>3,248.54</u></u>	<u><u>3,248.54</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00-
	461500 OP GRANTS - STATE AGENCI	5,103.39-	25,534.07-
	461700 OP GRANTS - OTHER		3,729,834.00-
	Major Account 460000 Total	5,103.39-	3,814,623.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,990,346.95-	74,874,781.11-
	471102 GEN FUND REMISSIONS-CASH	397,206.46	17,873,325.27
	471103 NON RESIDENT TUITION	302,097.50-	15,111,296.05-
	471104 OFF-CAMPUS TUITION	52,198.68-	868,654.09-
	474100 GENERAL BUSINESS FEES		108.50
	Major Account 470000 Total	2,947,436.67-	72,981,297.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,432.26-	448,039.21-
	484105 INDIRECT COST-OTHER	149,432.99-	1,769,555.55-
	484106 INDIRECT COST-PRIVATE		56.68
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	196,865.25-	2,217,338.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,742.68-
	493103 TRANS IN-CENTRAL ADMIN		70,478.00-
	493200 OPERATING TRANSFERS OUT		943,664.72
	493203 TRANS OUT-CENTRAL ADMIN		1,415,253.00
	493204 TRANS OUT-PLANT IMPROVEME	899,198.00	1,926,028.14
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	1,561,721.50	5,451,819.18
	Fund 25140 Revenue Total	1,587,683.81-	73,561,439.45-
	Subprogram Revenues	1,587,683.81-	73,561,439.45-
	Program Revenues	349,145.12-	80,477,901.55-
	Program Expenditures	12,455,675.90	136,236,401.23

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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	24,667.09	306,595.34
	511200 TEMPORARY SALARIES-WAGE	9,934.47	71,804.59
	515100 RETIREMENT PLANS EXPENSE	1,846.72	16,012.53
	515200 FICA EXPENSE	1,825.43	20,311.19
	515400 LIFE & ACCIDENT INS EXP	44.75	510.12
	515500 HEALTH INSURANCE EXPENSE	3,389.51	26,770.54
	516500 WORKERS COMP PREMIUMS	218.83	2,420.41
	Major Account 510000 Total	41,926.80	444,424.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.12	464.36
	521200 COM EXPENSE - VOICE/DATA	411.03	5,528.05
	521300 FREIGHT EXPENSE		365.37
	521500 PUBLICATION & PRINT EXP	488.65	1,565.28
	522100 DUES & SUBSCRIPTION EXP	11,019.95	11,632.50
	522200 CONFERENCE REGISTRATION	2,450.00	10,770.03
	522400 SUBSISTENCE		4,452.00
	524700 RENT EXP-OTHER REAL PROP		870.00
	525500 RENT EXP-OTHER PERS PROP	683.19	5,451.01
	527100 REP & MAINT-OFFICE EQUIP	93.71	349.87
	531100 OFFICE SUPPLIES EXPENSE	1,863.73	4,647.44
	533900 FOOD EXPENSE	418.85	1,895.56
	534600 ED & RECREATIONAL SUP EX	4,960.99	8,678.90
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES		207.75
	538100 VEHICLE & EQUIP SUP EXP	5.00	568.36
	539100 INDIRECT COST ALLOWANCE	15,686.97	169,035.37
	554900 OTHER CONTRACTUAL SERVICES	322.95	6,156.97
	554903 CONTRACTED SVCS - SUB CONTRACT	40,848.60	450,839.37
	Major Account 520000 Total	79,272.74	684,313.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.33	17,019.69
	571900 MEALS-ONE DAY TRAVEL		4.67
	572100 COMMERCIAL TRANSPORTATIO	2,470.00	10,869.01
	574500 PERSONAL VEHICLE MILEAGE	47.04	705.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	12,889.06
	575100 MISC TRAVEL EXPENSE	50.00	1,443.39
	Major Account 570000 Total	4,399.37	42,931.28
	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	125,598.91	1,178,011.95
	Subprogram Expenditures	125,598.91	1,178,011.95

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	1,318.65	18,746.53
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,446.78
	515200 FICA EXPENSE		1,831.09
	515400 LIFE & ACCIDENT INS EXP		18.76
	515500 HEALTH INSURANCE EXPENSE		490.58
	516500 WORKERS COMP PREMIUMS	9.68	261.39
	Major Account 510000 Total	1,328.33	42,244.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	607.00	607.00
	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
	534901 DATA PROCESSING SUPPLIES	120.36	120.36
	537100 LABORATORY SUP EXP	354.79	2,610.46
	538100 VEHICLE & EQUIP SUP EXP		212.23
	539100 INDIRECT COST ALLOWANCE	659.14	23,259.22
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	1,031.71	30,751.94
	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	2,360.04	81,199.26
	Subprogram Expenditures	2,360.04	81,199.26

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	70.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,950.05
	Major Account 520000 Total	35.00	11,597.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.18
	572100 COMMERCIAL TRANSPORTATIO		107.52
	572103 COMERCIAL FARES-FOREIGN		7,569.50
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		7,764.20
	590000 Government Aid		
	599104 STUDENT TUITION		17,408.20
	Major Account 590000 Total		17,408.20
	Fund 40000 Expenditures Total	35.00	40,087.44
	Subprogram Expenditures	35.00	40,087.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 40000 Expenditures Total		13,000.00
	Subprogram Expenditures		13,000.00

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,586.27	308,762.48
	Major Account 510000 Total	15,586.27	308,762.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,588.99
	Major Account 520000 Total		6,588.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,434.50-
	599102 NON-TAXABLE STIPENDS	28,567.00	17,107,744.00
	Major Account 590000 Total	28,567.00	17,040,309.50
	Fund 40000 Expenditures Total	44,153.27	17,355,660.97
	Subprogram Expenditures	44,153.27	17,355,660.97

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,012.54	175,111.14
	511200 TEMPORARY SALARIES-WAGE	757.82	9,459.37
	515100 RETIREMENT PLANS EXPENSE	1,045.99	10,965.03
	515200 FICA EXPENSE	1,304.98	13,435.73
	515400 LIFE & ACCIDENT INS EXP	27.41	306.38
	515500 HEALTH INSURANCE EXPENSE	2,030.68	21,504.52
	516500 WORKERS COMP PREMIUMS	130.64	1,183.76
	Major Account 510000 Total	22,310.06	231,965.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	307.46
	521200 COM EXPENSE - VOICE/DATA	216.39	2,406.93
	521500 PUBLICATION & PRINT EXP	203.85	1,673.38
	522100 DUES & SUBSCRIPTION EXP		122.74
	522200 CONFERENCE REGISTRATION		4,707.79
	526100 REP & MAINT-REAL PROPERT		980.00
	527100 REP & MAINT-OFFICE EQUIP	256.69	1,558.38
	531100 OFFICE SUPPLIES EXPENSE	223.02	7,277.36
	533900 FOOD EXPENSE	2,617.50	4,709.10
	534600 ED & RECREATIONAL SUP EX	337.53	3,559.70
	534900 MISCELLANEOUS SUP EXP		399.16
	534901 DATA PROCESSING SUPPLIES		17,112.02
	539100 INDIRECT COST ALLOWANCE	2,828.94	26,129.51
	554900 OTHER CONTRACTUAL SERVICES	7,718.63	64,741.42
	555200 SOFTWARE - NEW PURCHASES		5,068.73
	559100 OTHER OPERATING EXP		14.15
	Major Account 520000 Total	14,416.47	140,767.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.61
	572100 COMMERCIAL TRANSPORTATIO		371.18
	575100 MISC TRAVEL EXPENSE		59.95
	Major Account 570000 Total		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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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>36,726.53</u>	<u>399,924.10</u>
	Subprogram Expenditures	<u>36,726.53</u>	<u>399,924.10</u>

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	245,423.00	53,791,176.00
	Major Account 590000 Total	245,423.00	53,791,176.00
	Fund 40000 Expenditures Total	245,423.00	53,791,176.00
	Subprogram Expenditures	245,423.00	53,791,176.00

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	454,296.75	72,264,059.72

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,599.28-	57,065.96-
	Major Account 460000 Total	5,599.28-	57,065.96-
	Fund 45180 Revenue Total	5,599.28-	57,065.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,152.43	38,891.43
	515200 FICA EXPENSE		632.98
	516500 WORKERS COMP PREMIUMS	24.51	212.54
	Major Account 510000 Total	5,176.94	39,736.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.81
	522200 CONFERENCE REGISTRATION		625.00
	534901 DATA PROCESSING SUPPLIES		123.88
	539100 INDIRECT COST ALLOWANCE	1,683.70	16,717.21
	Major Account 520000 Total	1,683.70	17,587.90
	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	6,860.64	62,218.39
	Subprogram Revenues	5,599.28-	57,065.96-
	Subprogram Expenditures	6,860.64	62,218.39

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	52,033.30-	129,173.22-
	Major Account 460000 Total	52,033.30-	129,173.22-
	Fund 45180 Revenue Total	52,033.30-	129,173.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,759.34
	511200 TEMPORARY SALARIES-WAGE	980.00	6,844.78
	515100 RETIREMENT PLANS EXPENSE		540.74
	515200 FICA EXPENSE		963.00
	515400 LIFE & ACCIDENT INS EXP		6.54
	515500 HEALTH INSURANCE EXPENSE		112.90
	516500 WORKERS COMP PREMIUMS	3.91	104.77
	Major Account 510000 Total	983.91	15,332.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	139.35	190.14
	522400 SUBSISTENCE		1,000.00
	525500 RENT EXP-OTHER PERS PROP		478.63
	527300 REP & MAINT-MEDICAL EQUI		34.25
	534901 DATA PROCESSING SUPPLIES	208.00	208.00
	537100 LABORATORY SUP EXP	637.64	8,736.90
	538100 VEHICLE & EQUIP SUP EXP	164.81	359.21
	539100 INDIRECT COST ALLOWANCE	15,666.77	29,851.20
	545000 LABORATORY SERVICES	5,500.00	40,654.62
	Major Account 520000 Total	22,316.57	81,512.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.74	3,101.70
	572100 COMMERCIAL TRANSPORTATIO		2,566.24
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	604.74	5,764.94
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 45180 Expenditures Total	23,905.22	104,081.46
	Subprogram Revenues	52,033.30-	129,173.22-
	Subprogram Expenditures	23,905.22	104,081.46

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	339,841.23-	1,882,231.12-
	Major Account 460000 Total	339,841.23-	1,882,231.12-
	Fund 45180 Revenue Total	339,841.23-	1,882,231.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,512.35	582,779.27
	511200 TEMPORARY SALARIES-WAGE	11,987.91	139,574.23
	515100 RETIREMENT PLANS EXPENSE	3,238.95	43,700.44
	515200 FICA EXPENSE	3,218.53	44,350.82
	515400 LIFE & ACCIDENT INS EXP	77.26	1,028.33
	515500 HEALTH INSURANCE EXPENSE	5,507.00	70,393.49
	516500 WORKERS COMP PREMIUMS	418.05	4,522.13
	Major Account 510000 Total	67,960.05	886,348.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.25	2,319.73
	521200 COM EXPENSE - VOICE/DATA	654.54	6,689.39
	521300 FREIGHT EXPENSE		84.93
	521400 DATA PROCESSING EXPENSE		948.00-
	521500 PUBLICATION & PRINT EXP	1,661.00	20,789.05
	522100 DUES & SUBSCRIPTION EXP		12,456.93
	522200 CONFERENCE REGISTRATION		7,389.93
	524600 RENT EXPENSE-BUILDINGS	204.00	4,470.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP		1,702.00
	527100 REP & MAINT-OFFICE EQUIP		1,377.08
	531100 OFFICE SUPPLIES EXPENSE	23.01	1,763.28
	533900 FOOD EXPENSE		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	2,970.49	106,209.33
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		135.00
	554900 OTHER CONTRACTUAL SERVICES		3,804.29
	554903 CONTRACTED SVCS - SUB CONTRACT	51,370.79	286,063.39
	Major Account 520000 Total	57,201.08	461,346.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.01	7,401.48
	572100 COMMERCIAL TRANSPORTATIO	232.00	2,073.36

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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	1,148.15	7,429.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.30	2,569.91
	575100 MISC TRAVEL EXPENSE	92.50	339.75
	Major Account 570000 Total	<u>4,140.96</u>	<u>19,814.41</u>
	590000 Government Aid		
	599104 STUDENT TUITION	6,895.87	30,457.25
	Major Account 590000 Total	<u>6,895.87</u>	<u>30,457.25</u>
	Fund 45180 Expenditures Total	<u>136,197.96</u>	<u>1,397,966.58</u>
	Subprogram Revenues	<u>339,841.23</u>	<u>1,882,231.12</u>
	Subprogram Expenditures	<u>136,197.96</u>	<u>1,397,966.58</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	33,202.89-	1,002,499.57-
	Major Account 460000 Total	33,202.89-	1,002,499.57-
	Fund 45180 Revenue Total	33,202.89-	1,002,499.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,080.44	363,802.57
	511200 TEMPORARY SALARIES-WAGE	30,762.01	179,097.94
	515100 RETIREMENT PLANS EXPENSE	2,948.75	21,621.24
	515200 FICA EXPENSE	3,718.28	31,871.76
	515400 LIFE & ACCIDENT INS EXP	64.76	593.89
	515500 HEALTH INSURANCE EXPENSE	2,967.85	22,866.50
	516500 WORKERS COMP PREMIUMS	300.26	3,727.60
	Major Account 510000 Total	65,842.35	623,581.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		197.61-
	521300 FREIGHT EXPENSE		16.51
	521500 PUBLICATION & PRINT EXP		1,333.52
	522100 DUES & SUBSCRIPTION EXP		403.99
	522200 CONFERENCE REGISTRATION	843.39	11,651.18
	522400 SUBSISTENCE	1,078.50	11,724.41
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	911.92	3,059.44
	531100 OFFICE SUPPLIES EXPENSE		1,229.64
	533900 FOOD EXPENSE	890.91	15,763.89
	534600 ED & RECREATIONAL SUP EX		395.35
	534900 MISCELLANEOUS SUP EXP		220.00
	534901 DATA PROCESSING SUPPLIES		19,423.56
	538100 VEHICLE & EQUIP SUP EXP	63.12	115.40
	539100 INDIRECT COST ALLOWANCE	23,244.11	268,815.09
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	4,374.40	85,086.10
	554903 CONTRACTED SVCS - SUB CONTRACT	28,895.79	133,753.81
	556100 INSURANCE EXPENSE		6.00
	Major Account 520000 Total	60,302.14	554,900.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.61	14,696.23
	572100 COMMERCIAL TRANSPORTATIO	1,607.97	25,795.18
	572103 COMERCIAL FARES-FOREIGN	3,768.65	5,089.85

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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		275.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,297.07	23,210.38
	575100 MISC TRAVEL EXPENSE	59.00	1,506.70
	Major Account 570000 Total	7,266.30	70,574.11
	580000 Capital Outlay		
	588004 EQUIPMENT		5,342.76
	Major Account 580000 Total		5,342.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	688.65	257,931.08
	599104 STUDENT TUITION		10,518.75
	Major Account 590000 Total	688.65	268,449.83
	Fund 45180 Expenditures Total	134,099.44	1,522,848.48
	Subprogram Revenues	33,202.89	1,002,499.57
	Subprogram Expenditures	134,099.44	1,522,848.48

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		23,055.00
	Major Account 520000 Total		23,055.00
	Fund 45180 Expenditures Total		23,055.00
	Subprogram Revenues		23,055.00-
	Subprogram Expenditures		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	56,006.70-	416,654.47-
	Major Account 460000 Total	56,006.70-	416,654.47-
	Fund 45180 Revenue Total	56,006.70-	416,654.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.50	50,001.90
	511200 TEMPORARY SALARIES-WAGE	316.00	8,285.22
	515100 RETIREMENT PLANS EXPENSE	334.99	3,734.86
	515200 FICA EXPENSE	300.64	4,148.89
	515400 LIFE & ACCIDENT INS EXP	7.47	72.37
	515500 HEALTH INSURANCE EXPENSE	566.19	5,601.65
	516500 WORKERS COMP PREMIUMS	29.37	369.95
	Major Account 510000 Total	5,742.16	72,214.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.25	1,232.19
	521300 FREIGHT EXPENSE		472.46
	521500 PUBLICATION & PRINT EXP		750.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	523201 NATURAL GAS	104.52	1,014.68
	524600 RENT EXPENSE-BUILDINGS		25,888.39
	525500 RENT EXP-OTHER PERS PROP		4,146.55
	527100 REP & MAINT-OFFICE EQUIP	140.53	376.16
	531100 OFFICE SUPPLIES EXPENSE	4.36	4,338.13
	533900 FOOD EXPENSE		97.75
	534600 ED & RECREATIONAL SUP EX		133.77
	538100 VEHICLE & EQUIP SUP EXP	303.54	3,839.09
	539100 INDIRECT COST ALLOWANCE	4,608.64	82,629.77
	554900 OTHER CONTRACTUAL SERVICES	10,825.45	101,880.30
	556100 INSURANCE EXPENSE		987.00
	559100 OTHER OPERATING EXP	11,511.10-	16,238.33
	Major Account 520000 Total	4,549.19	246,024.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		38,399.68
	575100 MISC TRAVEL EXPENSE		369.64
	575103 MISC TVL EXP-FOREIGN	59.45	8,117.68

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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>59.45</u>	<u>78,425.42</u>
	Fund 45180 Expenditures Total	<u>10,350.80</u>	<u>396,664.83</u>
	Subprogram Revenues	<u><u>56,006.70-</u></u>	<u><u>416,654.47-</u></u>
	Subprogram Expenditures	<u><u>10,350.80</u></u>	<u><u>396,664.83</u></u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,182.45-	3,388,458.70-
	Major Account 460000 Total	45,182.45-	3,388,458.70-
	Fund 45180 Revenue Total	45,182.45-	3,388,458.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	244.05	3,854.00
	559100 OTHER OPERATING EXP		5,614.00
	Major Account 520000 Total	244.05	9,468.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,774.72	3,548,067.50
	Major Account 590000 Total	30,774.72	3,548,067.50
	Fund 45180 Expenditures Total	31,018.77	3,557,535.50
	Subprogram Revenues	45,182.45-	3,388,458.70-
	Subprogram Expenditures	31,018.77	3,557,535.50

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	758.21-	1,619.66-
	Major Account 480000 Total	758.21-	1,619.66-
	Fund 45180 Revenue Total	758.21-	1,619.66-
	Subprogram Revenues	758.21-	1,619.66-
	Program Revenues	532,624.06-	7,125,836.70-
	Program Expenditures	342,432.83	7,289,449.24

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		40,947.16-
	Major Account 470000 Total		40,947.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,338.64-
	484101 RESTRICTED-DONATIONS		1,262,892.81-
	484106 INDIRECT COST-PRIVATE	4,182.84-	209,447.72-
	Major Account 480000 Total	4,182.84-	1,501,679.17-
	Fund 65140 Revenue Total	4,182.84-	1,546,372.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,682.93	740,669.32
	511200 TEMPORARY SALARIES-WAGE	27,991.76	266,772.97
	511300 OVERTIME PAYMENTS		153.43
	515100 RETIREMENT PLANS EXPENSE	3,350.62	31,257.41
	515200 FICA EXPENSE	3,913.06	36,873.15
	515400 LIFE & ACCIDENT INS EXP	73.48	723.13
	515500 HEALTH INSURANCE EXPENSE	6,537.33	55,502.65
	516500 WORKERS COMP PREMIUMS	444.26	3,828.94
	Major Account 510000 Total	107,993.44	1,135,781.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.24	643.05
	521200 COM EXPENSE - VOICE/DATA	279.65	3,122.02
	521500 PUBLICATION & PRINT EXP	4,555.78-	904.32
	521900 AWARDS EXPENSE	1,343.00	1,377.50
	522100 DUES & SUBSCRIPTION EXP	273.00	10,573.75
	522200 CONFERENCE REGISTRATION	450.88	1,545.88
	522400 SUBSISTENCE		1,770.19
	522600 JOB APPLICANT EXPENSE	756.97-	1,010.23
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	269.57	2,696.09
	525500 RENT EXP-OTHER PERS PROP	707.00	2,312.45
	527100 REP & MAINT-OFFICE EQUIP		1,461.14
	531100 OFFICE SUPPLIES EXPENSE	1,211.63	18,596.45
	533900 FOOD EXPENSE	6,174.67	41,931.21
	534600 ED & RECREATIONAL SUP EX	224.24	4,918.22
	534800 CONST & MAINT SUP EXP		35.00

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		906.42
	534901 DATA PROCESSING SUPPLIES		1,279.27
	537100 LABORATORY SUP EXP	91.89-	
	538100 VEHICLE & EQUIP SUP EXP		12.32
	539100 INDIRECT COST ALLOWANCE	10,645.97	82,921.34
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES		1,215.00
	549200 JANITORIAL/SECURITY SRVS	120.00-	240.00
	554900 OTHER CONTRACTUAL SERVICES	19,207.75	394,487.75
	556100 INSURANCE EXPENSE		37.25
	559100 OTHER OPERATING EXP	386.25	2,823.13
	Major Account 520000 Total	36,099.21	577,219.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.08	7,767.92
	572100 COMMERCIAL TRANSPORTATIO		7,755.11
	574500 PERSONAL VEHICLE MILEAGE	397.26	728.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.89	495.85
	575100 MISC TRAVEL EXPENSE		609.64
	Major Account 570000 Total	1,716.23	17,356.88
	580000 Capital Outlay		
	588004 EQUIPMENT		21.39
	Major Account 580000 Total		21.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,238.60
	599104 STUDENT TUITION		24,739.25
	Major Account 590000 Total		35,977.85
	Fund 65140 Expenditures Total	145,808.88	1,766,357.10
	Subprogram Revenues	4,182.84-	1,546,372.18-
	Subprogram Expenditures	145,808.88	1,766,357.10

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	8,347.78-	102,892.79-
	Major Account 470000 Total	8,347.78-	102,892.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,860.57-	240,112.88-
	484104 INDIRECT COST-LOCAL	28,783.10-	167,481.38-
	484106 INDIRECT COST-PRIVATE	9,161.87-	350,023.49-
	Major Account 480000 Total	49,805.54-	757,617.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,663.00-	82,663.00-
	Major Account 490000 Total	82,663.00-	82,663.00-
	Fund 65140 Revenue Total	140,816.32-	943,173.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,624.26	418,583.80
	511200 TEMPORARY SALARIES-WAGE	16,211.90	136,195.23
	515100 RETIREMENT PLANS EXPENSE	2,772.45	22,922.44
	515200 FICA EXPENSE	3,800.49	30,377.77
	515400 LIFE & ACCIDENT INS EXP	77.52	686.85
	515500 HEALTH INSURANCE EXPENSE	4,915.74	42,276.50
	516500 WORKERS COMP PREMIUMS	368.34	3,540.96
	Major Account 510000 Total	78,770.70	654,583.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	112.05
	521200 COM EXPENSE - VOICE/DATA	175.91	1,997.05
	521300 FREIGHT EXPENSE		12.91
	521500 PUBLICATION & PRINT EXP	2,237.24	12,863.43
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	1,000.00	1,197.45
	522100 DUES & SUBSCRIPTION EXP	30.00	1,271.20
	522200 CONFERENCE REGISTRATION	255.00	2,780.00
	522400 SUBSISTENCE	486.50	4,100.99
	524600 RENT EXPENSE-BUILDINGS		3,983.23
	524700 RENT EXP-OTHER REAL PROP		137.59
	525500 RENT EXP-OTHER PERS PROP	1,476.12	9,310.76
	531100 OFFICE SUPPLIES EXPENSE	144.01	1,056.18
	533900 FOOD EXPENSE	1,498.80	3,133.13
	534600 ED & RECREATIONAL SUP EX	4,136.12	11,684.90
	534900 MISCELLANEOUS SUP EXP		919.80
	534901 DATA PROCESSING SUPPLIES	163.26	163.26

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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		
	537100 LABORATORY SUP EXP	62.50	100.00
	538100 VEHICLE & EQUIP SUP EXP	947.92	4,406.73
	539100 INDIRECT COST ALLOWANCE	6,403.92	34,078.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,316.00	106,528.28
	559100 OTHER OPERATING EXP		3,156.37
	Major Account 520000 Total	39,344.85	205,243.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.06	9,460.69
	572100 COMMERCIAL TRANSPORTATIO	1,048.00	6,754.50
	574500 PERSONAL VEHICLE MILEAGE	1,877.68	3,453.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.16	4,649.38
	575100 MISC TRAVEL EXPENSE	177.00	351.01
	Major Account 570000 Total	5,204.90	24,669.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,916.36
	599104 STUDENT TUITION	3,174.75	5,995.12
	Major Account 590000 Total	3,174.75	20,911.48
	Fund 65140 Expenditures Total	126,495.20	905,407.53
	Subprogram Revenues	140,816.32	943,173.54
	Subprogram Expenditures	126,495.20	905,407.53

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	13,264.96-	1,199,110.69-
	Major Account 470000 Total	13,264.96-	1,200,710.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.43-	24,018.11-
	484101 RESTRICTED-DONATIONS	13,288.27-	506,341.09-
	484104 INDIRECT COST-LOCAL	779.62-	8,341.62-
	484106 INDIRECT COST-PRIVATE	2,113.00-	201,898.51-
	Major Account 480000 Total	16,305.32-	740,599.33-
	Fund 65140 Revenue Total	29,570.28-	1,941,310.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,238.91	366,769.83
	511200 TEMPORARY SALARIES-WAGE	33,895.30	181,224.20
	511300 OVERTIME PAYMENTS		320.40
	515100 RETIREMENT PLANS EXPENSE	2,791.31	12,914.14
	515200 FICA EXPENSE	4,015.80	29,976.80
	515400 LIFE & ACCIDENT INS EXP	53.18	484.01
	515500 HEALTH INSURANCE EXPENSE	5,040.34	36,819.54
	516500 WORKERS COMP PREMIUMS	326.56	3,079.40
	Major Account 510000 Total	77,361.40	631,588.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	187.33
	521200 COM EXPENSE - VOICE/DATA	155.20	1,052.09
	521300 FREIGHT EXPENSE		329.12
	521500 PUBLICATION & PRINT EXP	4,917.69	15,923.27
	521900 AWARDS EXPENSE		515.40
	522000 1099 AWARDS	397.35	23,717.35
	522100 DUES & SUBSCRIPTION EXP		2,471.64
	522200 CONFERENCE REGISTRATION	899.00	8,204.02
	522400 SUBSISTENCE	10,906.07	25,632.22
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE	756.97	1,153.97
	525500 RENT EXP-OTHER PERS PROP	942.21	5,303.48
	526100 REP & MAINT-REAL PROPERT		281.00
	527300 REP & MAINT-MEDICAL EQUI		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	112.12	5,830.21
	533900 FOOD EXPENSE	3,189.69	12,206.97
	534600 ED & RECREATIONAL SUP EX		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	6.40	3,554.42
	534901 DATA PROCESSING SUPPLIES	2,336.05	6,597.84
	535100 MEDICAL SUPPLIES	465.79	1,891.04
	537100 LABORATORY SUP EXP	15,262.74	54,846.72
	538100 VEHICLE & EQUIP SUP EXP	14.43	756.31
	539100 INDIRECT COST ALLOWANCE	13,136.79	172,567.79
	547100 EDUCATIONAL SERVICES	500.00	3,900.71
	549200 JANITORIAL/SECURITY SRVS	390.00	655.00
	554900 OTHER CONTRACTUAL SERVICES	2,682.50	64,824.20
	554903 CONTRACTED SVCS - SUB CONTRACT		19,236.53
	559100 OTHER OPERATING EXP	489.00	989.00
	Major Account 520000 Total	57,564.64	440,751.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.28	19,149.69
	571900 MEALS-ONE DAY TRAVEL	15.78	15.78
	572100 COMMERCIAL TRANSPORTATIO	7,266.29	21,418.86
	572103 COMERCIAL FARES-FOREIGN	1,823.15	2,894.21
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	243.04	5,050.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.41	26,017.98
	575100 MISC TRAVEL EXPENSE	58.86	2,302.49
	Major Account 570000 Total	10,887.81	77,077.01
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT	2,410.00	42,661.78
	Major Account 580000 Total	2,410.00	1,078,661.78
	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	148,223.85	2,230,872.91
	Subprogram Revenues	<u>29,570.28</u>	<u>1,941,310.02</u>
	Subprogram Expenditures	<u>148,223.85</u>	<u>2,230,872.91</u>

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	3,745.40-	321,490.93-
	484106 INDIRECT COST-PRIVATE		63,000.00-
	Major Account 480000 Total	3,745.40-	389,157.65-
	Fund 65140 Revenue Total	3,745.40-	729,600.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.89	130,981.65
	511200 TEMPORARY SALARIES-WAGE	15,021.42	29,187.82
	511300 OVERTIME PAYMENTS		266.72
	515100 RETIREMENT PLANS EXPENSE	1,092.52	8,297.55
	515200 FICA EXPENSE	1,029.38	7,659.17
	515400 LIFE & ACCIDENT INS EXP	11.31	148.56
	515500 HEALTH INSURANCE EXPENSE	654.66	13,494.32
	516500 WORKERS COMP PREMIUMS	21.62	1,080.19
	Major Account 510000 Total	22,664.80	191,115.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,538.13
	521200 COM EXPENSE - VOICE/DATA	24.00	1,720.33
	521500 PUBLICATION & PRINT EXP	445.76	15,088.24
	521900 AWARDS EXPENSE	2,984.08	3,573.08
	522000 1099 AWARDS	6,000.00	8,700.00
	522100 DUES & SUBSCRIPTION EXP	7,099.10	9,757.07
	522200 CONFERENCE REGISTRATION	380.46	9,216.09
	522400 SUBSISTENCE		3,632.67
	524700 RENT EXP-OTHER REAL PROP		49.00
	525500 RENT EXP-OTHER PERS PROP	801.05	1,484.15
	531100 OFFICE SUPPLIES EXPENSE		3,184.52
	533900 FOOD EXPENSE	4,660.27	9,355.04
	534600 ED & RECREATIONAL SUP EX	61.48	4,403.79
	534900 MISCELLANEOUS SUP EXP	99.00	11,110.48
	534901 DATA PROCESSING SUPPLIES	1,109.00	2,495.85
	538100 VEHICLE & EQUIP SUP EXP	14.83	14.83
	539100 INDIRECT COST ALLOWANCE		491.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	580.00	37,807.70
	555200 SOFTWARE - NEW PURCHASES		5,960.00
	559100 OTHER OPERATING EXP	250.00	365.55
	Major Account 520000 Total	24,509.03	135,097.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.41	14,096.72
	571600 MEALS-NOT TRAVEL STATUS		115.88
	572100 COMMERCIAL TRANSPORTATIO	1,757.01	6,452.92
	572103 COMERCIAL FARES-FOREIGN	1,999.50	1,999.50
	574500 PERSONAL VEHICLE MILEAGE	78.40	4,600.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,008.10	6,699.38
	575100 MISC TRAVEL EXPENSE	23.75	365.16
	Major Account 570000 Total	5,135.17	34,330.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,763.99
	599104 STUDENT TUITION	735.75	3,495.00
	Major Account 590000 Total	735.75	9,258.99
	Fund 65140 Expenditures Total	53,044.75	369,803.29
	Subprogram Revenues	3,745.40	729,600.97
	Subprogram Expenditures	53,044.75	369,803.29

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	500.00-	69,126.00-
	Major Account 470000 Total	500.00-	69,126.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.23-	4,224.54-
	484101 RESTRICTED-DONATIONS	36,023.81-	304,430.97-
	484106 INDIRECT COST-PRIVATE	49,564.00-	146,029.55-
	Major Account 480000 Total	85,931.04-	454,685.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315.00-
	Major Account 490000 Total		315.00-
	Fund 65140 Revenue Total	86,431.04-	524,126.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,901.09	232,334.29
	511200 TEMPORARY SALARIES-WAGE	5,238.85	30,337.43
	515100 RETIREMENT PLANS EXPENSE	1,510.31	17,487.54
	515200 FICA EXPENSE	1,798.97	18,755.08
	515400 LIFE & ACCIDENT INS EXP	28.81	399.56
	515500 HEALTH INSURANCE EXPENSE	3,143.98	38,458.75
	516400 UNEMPLOYM COMP INS EXP		2,393.58
	516500 WORKERS COMP PREMIUMS	221.01	1,767.64
	Major Account 510000 Total	31,843.02	341,933.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.20	2,272.73
	521200 COM EXPENSE - VOICE/DATA	816.01	9,002.97
	521300 FREIGHT EXPENSE		10.51
	521500 PUBLICATION & PRINT EXP	1,288.78	8,138.13
	522100 DUES & SUBSCRIPTION EXP	1,499.23	55,665.44
	522200 CONFERENCE REGISTRATION		1,669.00
	522400 SUBSISTENCE	160.00	277.00
	523202 ELECTRICITY	675.62	8,167.26
	525100 RENT EXP-OFFICE EQUIP	102.85	1,133.85
	525400 RENT EXP-COMM EQUIP	2,710.00	4,512.87
	525500 RENT EXP-OTHER PERS PROP	188.39	279.78
	527100 REP & MAINT-OFFICE EQUIP	256.95	814.12
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527800 REP & MAINT-OTHER PROPER	214.98	214.98
	531100 OFFICE SUPPLIES EXPENSE	77.88	1,558.76
	533900 FOOD EXPENSE	47.50	5,120.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,143.50
	534700 ENG TECH & COMM SUP EXP	1,910.40	3,059.00
	534900 MISCELLANEOUS SUP EXP		61.07
	534901 DATA PROCESSING SUPPLIES	939.89	6,727.91
	538100 VEHICLE & EQUIP SUP EXP		2,615.17
	541100 ACCTG & AUDITING SERVICES		11,650.00
	541700 LEGAL RELATED EXPENSE		270.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	547100 EDUCATIONAL SERVICES	5,693.00	16,243.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	20,486.25
	559100 OTHER OPERATING EXP		78,021.17
	Major Account 520000 Total	17,914.68	249,147.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.53
	572100 COMMERCIAL TRANSPORTATIO		333.50
	574500 PERSONAL VEHICLE MILEAGE		193.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.00	11,533.26
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	126.00	12,364.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	2,050.00
	Major Account 590000 Total	500.00	2,050.00
	Fund 65140 Expenditures Total	50,383.70	605,495.06
	Subprogram Revenues	86,431.04	524,126.06
	Subprogram Expenditures	50,383.70	605,495.06

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	224,592.66-	600,908.95-
	Major Account 470000 Total	224,592.66-	600,908.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,089.55-	135,222.53-
	484106 INDIRECT COST-PRIVATE	1,315.69-	102,478.02-
	Major Account 480000 Total	3,405.24-	237,700.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		56.68
	Fund 65140 Revenue Total	227,997.90-	838,552.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,629.21	364,067.92
	511200 TEMPORARY SALARIES-WAGE	31,709.29	133,780.42
	515100 RETIREMENT PLANS EXPENSE	2,878.01	22,642.35
	515200 FICA EXPENSE	2,842.86	22,011.22
	515400 LIFE & ACCIDENT INS EXP	50.42	474.82
	515500 HEALTH INSURANCE EXPENSE	3,296.46	32,495.91
	516500 WORKERS COMP PREMIUMS	381.91	2,536.23
	Major Account 510000 Total	61,788.16	578,008.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.28	893.15
	521500 PUBLICATION & PRINT EXP	475.82	2,642.72
	522000 1099 AWARDS	3,332.50	3,332.50
	522100 DUES & SUBSCRIPTION EXP	4,417.08	6,003.50
	522200 CONFERENCE REGISTRATION		14,395.45
	522400 SUBSISTENCE	532.22	7,049.24
	522600 JOB APPLICANT EXPENSE		678.65
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	170.00	2,889.98
	531100 OFFICE SUPPLIES EXPENSE		562.06
	533100 HOUSEHOLD & INSTIT EXP		235.65
	533900 FOOD EXPENSE	8,890.87	19,887.88
	534600 ED & RECREATIONAL SUP EX	64.63	1,206.58
	534900 MISCELLANEOUS SUP EXP		1,205.00
	534901 DATA PROCESSING SUPPLIES	13,681.98	27,126.00
	537100 LABORATORY SUP EXP		16.98
	538100 VEHICLE & EQUIP SUP EXP		285.94
	539100 INDIRECT COST ALLOWANCE	21,386.95	191,222.61

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	2,229.29	28,664.26
	555200 SOFTWARE - NEW PURCHASES		500.00
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	660.00	660.00
	Major Account 520000 Total	55,984.62	310,561.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,458.35	12,384.13
	572100 COMMERCIAL TRANSPORTATIO	1,249.38	14,414.39
	572103 COMERCIAL FARES-FOREIGN		1,109.00
	574500 PERSONAL VEHICLE MILEAGE	53.76	424.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,508.43	19,680.65
	575100 MISC TRAVEL EXPENSE		592.45
	Major Account 570000 Total	5,269.92	48,605.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		593.50
	599104 STUDENT TUITION		4,923.79
	Major Account 590000 Total		5,517.29
	Fund 65140 Expenditures Total	123,042.70	942,693.12
	Subprogram Revenues	227,997.90	838,552.82
	Subprogram Expenditures	123,042.70	942,693.12

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		
	471100 SALE OF SERVICES	670.55-	670.55-
	471101 PROF & TECH GRNT/CONT-ITD	489.25-	2,664.99-
	471108 MED/VOC SERV-STATE AG	4,068.35-	521,363.72-
	Major Account 470000 Total	5,228.15-	524,699.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,655.23-	306,481.72-
	484106 INDIRECT COST-PRIVATE	67,477.50-	469,045.04-
	Major Account 480000 Total	95,132.73-	775,526.76-
	Fund 65140 Revenue Total	100,360.88-	1,300,226.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,258.86	334,464.10
	511200 TEMPORARY SALARIES-WAGE	8,707.22	101,809.39
	515100 RETIREMENT PLANS EXPENSE	1,782.76	18,377.30
	515200 FICA EXPENSE	2,143.16	26,985.18
	515400 LIFE & ACCIDENT INS EXP	34.73	482.53
	515500 HEALTH INSURANCE EXPENSE	2,086.35	34,040.01
	516500 WORKERS COMP PREMIUMS	192.88	2,871.40
	Major Account 510000 Total	41,205.96	519,029.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.98
	521500 PUBLICATION & PRINT EXP	435.57	4,459.39
	522100 DUES & SUBSCRIPTION EXP		512.94
	522200 CONFERENCE REGISTRATION	350.00	6,671.97
	522400 SUBSISTENCE	5,038.20	5,038.20
	524700 RENT EXP-OTHER REAL PROP	896.00	1,296.00
	525500 RENT EXP-OTHER PERS PROP		764.75
	531100 OFFICE SUPPLIES EXPENSE		563.29
	533900 FOOD EXPENSE	1,200.00	9,199.14
	534500 AGRICULTURAL SUPPLIES EX		21.98
	534600 ED & RECREATIONAL SUP EX		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	9,294.32	152,038.93
	547100 EDUCATIONAL SERVICES	100.00	49,475.19
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,500.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	17,614.09	301,460.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.28	6,192.61
	572100 COMMERCIAL TRANSPORTATIO	3,021.46	9,504.20
	574500 PERSONAL VEHICLE MILEAGE	399.84	5,445.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.19	5,955.16
	575100 MISC TRAVEL EXPENSE		459.16
	Major Account 570000 Total	4,460.77	27,556.42
	580000 Capital Outlay		
	588004 EQUIPMENT		146,467.25
	Major Account 580000 Total		146,467.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,531.00	399,886.33
	599104 STUDENT TUITION	3,113.25	13,368.00
	Major Account 590000 Total	9,644.25	413,254.33
	Fund 65140 Expenditures Total	72,925.07	1,407,768.62
	Subprogram Revenues	<u>100,360.88</u>	<u>1,300,226.02</u>
	Subprogram Expenditures	<u>72,925.07</u>	<u>1,407,768.62</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.15	481.15
	515200 FICA EXPENSE	36.81	36.81
	Major Account 510000 Total	517.96	517.96
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		446.00
	534901 DATA PROCESSING SUPPLIES		387.57
	Major Account 520000 Total		833.57
	580000 Capital Outlay		
	588004 EQUIPMENT	644.43	644.43
	Major Account 580000 Total	644.43	644.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,162.39	2,995.96
	Subprogram Revenues		1,981.49-
	Subprogram Expenditures	1,162.39	2,995.96

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	33,608.97-	446,862.60-
	484104 INDIRECT COST-LOCAL		19,035.28-
	484106 INDIRECT COST-PRIVATE	291,238.78-	1,317,758.71-
	Major Account 480000 Total	324,847.75-	1,783,656.59-
	Fund 65140 Revenue Total	324,847.75-	1,783,656.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,262.74	422,513.47
	511200 TEMPORARY SALARIES-WAGE	13,627.85	542,626.92
	511300 OVERTIME PAYMENTS	12.00	7,272.21
	515100 RETIREMENT PLANS EXPENSE	1,947.76	24,278.77
	515200 FICA EXPENSE	2,359.23	62,980.72
	515400 LIFE & ACCIDENT INS EXP	49.33	713.26
	515500 HEALTH INSURANCE EXPENSE	5,130.00	68,448.29
	516400 UNEMPLOYM COMP INS EXP		93.77
	516500 WORKERS COMP PREMIUMS	357.76	6,295.29
	Major Account 510000 Total	54,746.67	1,135,222.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.80	1,468.63
	521200 COM EXPENSE - VOICE/DATA	560.89	5,381.61
	521500 PUBLICATION & PRINT EXP	272.85	12,351.23
	521900 AWARDS EXPENSE		3,585.98
	522100 DUES & SUBSCRIPTION EXP		6,140.98
	522200 CONFERENCE REGISTRATION	180.00	15,647.00
	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	7,010.00	66,576.40
	527100 REP & MAINT-OFFICE EQUIP	675.18	4,672.71
	531100 OFFICE SUPPLIES EXPENSE	496.24	6,414.54
	533100 HOUSEHOLD & INSTIT EXP		199.06
	533900 FOOD EXPENSE	7,776.60	108,546.17
	534600 ED & RECREATIONAL SUP EX	1,130.72	15,425.09
	534900 MISCELLANEOUS SUP EXP	1,503.00	20,460.89
	534901 DATA PROCESSING SUPPLIES		3,496.93
	535100 MEDICAL SUPPLIES		1,351.00
	538100 VEHICLE & EQUIP SUP EXP		690.39
	539100 INDIRECT COST ALLOWANCE	7,688.09	141,408.50
	547100 EDUCATIONAL SERVICES		13,600.00

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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	27,381.37	440,453.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,114.44	8,897.20
	572100 COMMERCIAL TRANSPORTATIO	105.08	4,171.11
	574500 PERSONAL VEHICLE MILEAGE	471.96	9,308.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.49	821.41
	575100 MISC TRAVEL EXPENSE	36.25	673.42
	Major Account 570000 Total	2,778.22	23,872.05
	580000 Capital Outlay		
	588004 EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	590000 Government Aid		
	599104 STUDENT TUITION	4,142.25	41,727.75
	Major Account 590000 Total	4,142.25	41,727.75
	Fund 65140 Expenditures Total	89,048.51	1,641,806.02
	Subprogram Revenues	324,847.75	1,783,656.59
	Subprogram Expenditures	89,048.51	1,641,806.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,000.00-
	Major Account 460000 Total		66,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.57-	159,283.42-
	484101 RESTRICTED-DONATIONS	4,400.00-	2,940,893.02-
	484106 INDIRECT COST-PRIVATE		162.39-
	Major Account 480000 Total	4,541.57-	3,100,338.83-
	Fund 65140 Revenue Total	4,541.57-	3,166,338.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		162.39
	Major Account 510000 Total		162.39
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,955.50-
	Major Account 520000 Total		1,955.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,169.78	3,040,999.86
	Major Account 590000 Total	7,169.78	3,040,999.86
	Fund 65140 Expenditures Total	7,169.78	3,039,206.75
	Subprogram Revenues	4,541.57-	3,166,338.83-
	Subprogram Expenditures	7,169.78	3,039,206.75

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	29,826.43	14,421.42-
	484106 INDIRECT COST-PRIVATE		408,995.25-
	Major Account 480000 Total	29,826.43	425,786.25-
	Fund 65140 Revenue Total	29,826.43	425,786.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.28	29,558.27
	511200 TEMPORARY SALARIES-WAGE		27,492.98
	515100 RETIREMENT PLANS EXPENSE	70.38	1,516.19
	515200 FICA EXPENSE	91.91	3,799.39
	515400 LIFE & ACCIDENT INS EXP	2.40	43.02
	515500 HEALTH INSURANCE EXPENSE	375.27	4,182.08
	516500 WORKERS COMP PREMIUMS	14.03	392.27
	Major Account 510000 Total	1,862.27	66,984.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		690.41
	521500 PUBLICATION & PRINT EXP		249.85
	522100 DUES & SUBSCRIPTION EXP		93,976.10
	522400 SUBSISTENCE	12,261.04	59,078.41
	523201 NATURAL GAS		58.75
	525500 RENT EXP-OTHER PERS PROP		9,958.62
	531100 OFFICE SUPPLIES EXPENSE		7,226.11
	533900 FOOD EXPENSE	692.50	9,027.53
	534600 ED & RECREATIONAL SUP EX		375.99
	534900 MISCELLANEOUS SUP EXP	177.60	255.16
	538100 VEHICLE & EQUIP SUP EXP		454.45
	539100 INDIRECT COST ALLOWANCE	416.90	16,371.51
	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	13,548.04	219,478.85
	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		142,386.85

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	210.88	1,550.34
	Major Account 570000 Total	210.88	154,544.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,676.30
	Major Account 590000 Total		60,676.30
	Fund 65140 Expenditures Total	15,621.19	501,683.59
	Subprogram Revenues	29,826.43	425,786.25
	Subprogram Expenditures	15,621.19	501,683.59

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	95.65	6,567.04
	Major Account 590000 Total	95.65	6,567.04
	Fund 65140 Expenditures Total	95.65	6,567.04
	Subprogram Revenues		8,317.38-
	Subprogram Expenditures	95.65	6,567.04

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	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		
	522100 DUES & SUBSCRIPTION EXP	55.50	55.50
	526100 REP & MAINT-REAL PROPERT	17,062.00	17,062.00
	542500 ENG & ARCH SERVICES	2,880.00	3,780.00
	Major Account 520000 Total	19,997.50	20,897.50
	Fund 65140 Expenditures Total	19,997.50	20,897.50
	Subprogram Revenues		63,533.63-
	Subprogram Expenditures	19,997.50	20,897.50

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	429.39-	15,055.85-
	484101 RESTRICTED-DONATIONS	26,298.64-	112,175.20-
	484106 INDIRECT COST-PRIVATE		12,356.86-
	Major Account 480000 Total	<u>26,728.03-</u>	<u>139,587.91-</u>
	Fund 65140 Revenue Total	26,728.03-	139,587.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,642.00	88,561.96
	511200 TEMPORARY SALARIES-WAGE	1,258.60	12,586.05
	515100 RETIREMENT PLANS EXPENSE	390.86	4,288.15
	515200 FICA EXPENSE	347.48	3,778.03
	515400 LIFE & ACCIDENT INS EXP	7.29	78.03
	515500 HEALTH INSURANCE EXPENSE	857.00	8,637.80
	516500 WORKERS COMP PREMIUMS	33.40	346.09
	Major Account 510000 Total	<u>10,536.63</u>	<u>118,276.11</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.58
	522100 DUES & SUBSCRIPTION EXP		79.92
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	97.59	1,278.51
	533900 FOOD EXPENSE		324.30
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,284.80
	559100 OTHER OPERATING EXP	28,293.30	28,293.30
	Major Account 520000 Total	<u>28,390.89</u>	<u>37,414.41</u>
	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		<u>25,000.00</u>
	Fund 65140 Expenditures Total	<u>38,927.52</u>	<u>181,175.84</u>
	Subprogram Revenues	<u>26,728.03-</u>	<u>139,587.91-</u>
	Subprogram Expenditures	<u>38,927.52</u>	<u>181,175.84</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,037.48-
	Major Account 480000 Total		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		14,112.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,398.42	16,699.54
	516500 WORKERS COMP PREMIUMS	8.81	96.40
	Major Account 510000 Total	1,407.23	16,795.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	2.78
	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	.48	10,563.72
	590000 Government Aid		
	599104 STUDENT TUITION	735.75	6,131.25
	Major Account 590000 Total	735.75	6,131.25
	Fund 65140 Expenditures Total	2,143.46	33,490.91
	Subprogram Revenues		14,112.23-
	Subprogram Expenditures	2,143.46	33,490.91

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.95	801.95
	515100 RETIREMENT PLANS EXPENSE	58.08	58.08
	515200 FICA EXPENSE	61.27	61.27
	515400 LIFE & ACCIDENT INS EXP	1.31	1.31
	515500 HEALTH INSURANCE EXPENSE	5.49	5.49
	Major Account 510000 Total	<u>928.10</u>	<u>928.10</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.00
	Major Account 520000 Total		<u>26.00</u>
	Fund 65140 Expenditures Total	<u>928.10</u>	<u>954.10</u>
	Subprogram Expenditures	<u>928.10</u>	<u>954.10</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	84,283.26-
	Major Account 480000 Total	250.00-	84,283.26-
	Fund 65140 Revenue Total	250.00-	84,283.26-
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	600.00	34,273.83
	Major Account 520000 Total	600.00	85,359.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.30
	Major Account 570000 Total		11.30
	Fund 65140 Expenditures Total	600.00	86,341.18
	Subprogram Revenues	250.00-	84,283.26-
	Subprogram Expenditures	600.00	86,341.18

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		26,374.34-
	Major Account 480000 Total		171,659.69-
	Fund 65140 Revenue Total		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		314.91
	Major Account 510000 Total		20,144.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.84
	521500 PUBLICATION & PRINT EXP		1,610.60
	522100 DUES & SUBSCRIPTION EXP		1,697.67
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		2,060.00
	525500 RENT EXP-OTHER PERS PROP		1,878.35
	531100 OFFICE SUPPLIES EXPENSE		676.85
	533900 FOOD EXPENSE		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		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		53,179.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,644.54
	Major Account 570000 Total		8,826.47
	Fund 65140 Expenditures Total		82,151.17
	Subprogram Revenues		171,659.69-
	Subprogram Expenditures		82,151.17

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	16,809.57-	5,659,704.81-
	484106 INDIRECT COST-PRIVATE	7,392.66-	37,388.60-
	484900 OTHER PRIVATE SOURCES		15,013.50
	Major Account 480000 Total	24,202.23-	5,682,079.91-
	Fund 65140 Revenue Total	24,202.23-	5,714,329.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799.73	9,980.72
	Major Account 510000 Total	1,799.73	9,980.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	47.35
	521500 PUBLICATION & PRINT EXP		901.96
	522100 DUES & SUBSCRIPTION EXP	233.00	233.00
	534600 ED & RECREATIONAL SUP EX	1,538.00	2,888.86
	534700 ENG TECH & COMM SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES	233.00	3,526.67
	Major Account 520000 Total	2,009.68	10,597.84
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,810.79	9,407,644.38
	Major Account 590000 Total	7,810.79	9,407,644.38
	Fund 65140 Expenditures Total	11,620.20	9,425,222.94
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.15	147.55
	484900 OTHER PRIVATE SOURCES	140,200.00-	2,507,985.00-
	Major Account 480000 Total	140,152.85-	2,507,837.45-
	Fund 65560 Revenue Total	140,152.85-	2,507,837.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41,878.00	2,394,775.00
	Major Account 590000 Total	41,878.00	2,394,775.00
	Fund 65560 Expenditures Total	41,878.00	2,394,775.00
	Subprogram Revenues	164,355.08-	8,222,167.36-
	Subprogram Expenditures	53,498.20	11,819,997.94

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-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		22,000.00-
	Fund 65140 Revenue Total		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		34,000.00
	Fund 65140 Expenditures Total		34,000.00
	Subprogram Revenues		22,000.00-
	Subprogram Expenditures		34,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	200.64-	1,135.02-
	Major Account 470000 Total	200.64-	1,135.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.10-	1,311.69-
	486100 LOAN INTEREST	5,383.60-	86,538.49-
	Major Account 480000 Total	5,709.70-	87,850.18-
	Fund 65140 Revenue Total	5,910.34-	88,985.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	194.76	1,165.75
	Major Account 520000 Total	194.76	1,165.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,272.43	84,902.25
	Major Account 590000 Total	1,272.43	84,902.25
	Fund 65140 Expenditures Total	1,467.19	86,068.00
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	473.50-	1,494.30-
	Major Account 470000 Total	473.50-	1,494.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.73-	12,749.99-
	486100 LOAN INTEREST	59,594.78-	792,955.14-
	486300 CLEARING ACCOUNT	18,423.23-	38,795.99-
	Major Account 480000 Total	78,260.74-	844,501.12-
	Fund 65530 Revenue Total	78,734.24-	250,995.42-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57,779.14
	554900 OTHER CONTRACTUAL SERVICES	255.39	1,632.22-
	Major Account 520000 Total	255.39	56,146.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,377,797.00
	Major Account 590000 Total		1,377,797.00
	Fund 65530 Expenditures Total	255.39	1,433,943.92
	Subprogram Revenues	84,644.58-	339,980.62-
	Subprogram Expenditures	1,722.58	1,520,011.92

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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	125,544.76-	380,291.86-
	Major Account 480000 Total	125,544.76-	380,291.86-
	Fund 65140 Revenue Total	125,544.76-	380,291.86-
	Subprogram Revenues	125,544.76-	380,291.86-

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	2,093.00	7,375.66-
	Major Account 480000 Total	2,093.00	7,375.66-
	Fund 65140 Revenue Total	2,093.00	7,375.66-
	Subprogram Revenues	2,093.00	7,375.66-
	Program Revenues	1,292,097.00-	22,655,505.80-
	Program Expenditures	950,839.03	27,200,748.98

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	1,590.90-	21,201.85-
	Major Account 470000 Total	1,590.90-	21,201.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.51-	3,857.21-
	Major Account 480000 Total	350.51-	3,857.21-
	Fund 55140 Revenue Total	1,941.41-	25,059.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.47-
	522100 DUES & SUBSCRIPTION EXP		6.00-
	524600 RENT EXPENSE-BUILDINGS		102.60-
	524700 RENT EXP-OTHER REAL PROP		449.00
	525100 RENT EXP-OFFICE EQUIP	426.00	5,334.18
	527100 REP & MAINT-OFFICE EQUIP	206.79	3,300.39
	531100 OFFICE SUPPLIES EXPENSE	743.43	5,927.63
	533900 FOOD EXPENSE	902.85	5,154.55
	534600 ED & RECREATIONAL SUP EX		101.80
	534900 MISCELLANEOUS SUP EXP		413.14
	549200 JANITORIAL/SECURITY SRVS		50.00
	Major Account 520000 Total	2,279.07	20,617.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,119.46	1,119.46
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,119.46	1,199.46
	Fund 55140 Expenditures Total	3,398.53	21,817.08
	Subprogram Revenues	1,941.41-	25,059.06-
	Subprogram Expenditures	3,398.53	21,817.08

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	715.00-	3,816.57-
	472100 SALE OF SUP & MAT	81,865.60-	1,135,863.69-
	Major Account 470000 Total	82,580.60-	1,139,680.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.25-	2,403.76-
	Major Account 480000 Total	236.25-	2,403.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,172.00-	90,736.00-
	493200 OPERATING TRANSFERS OUT	9,172.00	90,736.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	82,816.85-	1,142,084.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,093.44	258,314.02
	511200 TEMPORARY SALARIES-WAGE		6,156.00
	515100 RETIREMENT PLANS EXPENSE	1,847.46	19,239.63
	515200 FICA EXPENSE	1,729.71	19,405.15
	515400 LIFE & ACCIDENT INS EXP	30.59	415.89
	515500 HEALTH INSURANCE EXPENSE	2,166.00	23,051.10
	516500 WORKERS COMP PREMIUMS	159.70	1,642.24
	Major Account 510000 Total	29,026.90	328,224.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	21,203.00	259,871.71
	521300 FREIGHT EXPENSE		548.28
	521500 PUBLICATION & PRINT EXP		4,489.60
	522100 DUES & SUBSCRIPTION EXP	10.00	1,338.86
	522200 CONFERENCE REGISTRATION	38.00	38.00
	525100 RENT EXP-OFFICE EQUIP	212.34	2,335.74
	526100 REP & MAINT-REAL PROPERT		175.00
	527100 REP & MAINT-OFFICE EQUIP		405.48
	527200 REP & MAINT-MOTOR VEHICL		1,222.88
	527500 REP & MAINT-COMM EQUIP	12,049.99	163,849.13
	527800 REP & MAINT-OTHER PROPER		250.00-
	531100 OFFICE SUPPLIES EXPENSE	276.61	2,803.80
	534600 ED & RECREATIONAL SUP EX	6,297.78	25,109.44
	534800 CONST & MAINT SUP EXP		209.41
	534900 MISCELLANEOUS SUP EXP	6,245.99	97,661.76
	534901 DATA PROCESSING SUPPLIES	1,934.24	117,744.53-

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		
	538100 VEHICLE & EQUIP SUP EXP	101.01	500.25
	554900 OTHER CONTRACTUAL SERVICES	6,562.26	100,668.71
	555200 SOFTWARE - NEW PURCHASES	12,672.72	124,173.90
	559100 OTHER OPERATING EXP	44.11	365.21
	Major Account 520000 Total	67,648.05	667,775.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.52	3,090.47
	571900 MEALS-ONE DAY TRAVEL	8.95	8.95
	572100 COMMERCIAL TRANSPORTATIO	1,004.29	1,004.29
	574500 PERSONAL VEHICLE MILEAGE	29.12	139.30
	575100 MISC TRAVEL EXPENSE	49.00	74.00
	Major Account 570000 Total	2,595.88	4,317.01
	580000 Capital Outlay		
	588004 EQUIPMENT		228,185.97
	Major Account 580000 Total		228,185.97
	Fund 55140 Expenditures Total	99,270.83	1,228,502.80
	Subprogram Revenues	82,816.85	1,142,084.02
	Subprogram Expenditures	99,270.83	1,228,502.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,233.40-	1,644,120.83-
	472100 SALE OF SUP & MAT	5,264.35-	23,607.03-
	474100 GENERAL BUSINESS FEES	16,318.00-	164,617.78-
	476100 OTHER LIC PERM & FEES	58,215.25-	2,029,684.64-
	Major Account 470000 Total	181,031.00-	3,862,030.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,327.90-	67,412.28-
	Major Account 480000 Total	6,327.90-	67,412.28-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		1,465,403.84
	Major Account 490000 Total		1,465,403.84
	Fund 55140 Revenue Total	187,358.90-	2,464,038.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,915.47	150,772.05
	511200 TEMPORARY SALARIES-WAGE	11,147.35	108,400.01
	511300 OVERTIME PAYMENTS	349.44	7,728.84
	511900 SUPPLEMENTAL	30.00	330.00
	515100 RETIREMENT PLANS EXPENSE	973.29	11,481.08
	515200 FICA EXPENSE	1,324.73	15,137.08
	515400 LIFE & ACCIDENT INS EXP	17.09	264.53
	515500 HEALTH INSURANCE EXPENSE	2,079.00	33,288.20
	516500 WORKERS COMP PREMIUMS	214.97	1,623.86
	Major Account 510000 Total	29,051.34	329,025.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.42	416.39
	521200 COM EXPENSE - VOICE/DATA	657.62	3,632.59
	521300 FREIGHT EXPENSE		244.23
	521400 DATA PROCESSING EXPENSE	165.38	1,819.18
	521500 PUBLICATION & PRINT EXP	410.06	3,874.96
	522100 DUES & SUBSCRIPTION EXP		717.00
	524600 RENT EXPENSE-BUILDINGS		365,000.00
	525100 RENT EXP-OFFICE EQUIP		1,687.00
	525500 RENT EXP-OTHER PERS PROP		1,785.33
	526100 REP & MAINT-REAL PROPERT	245.00-	158,871.30
	527100 REP & MAINT-OFFICE EQUIP	369.24	2,171.71
	527200 REP & MAINT-MOTOR VEHICL		2,657.19
	527700 REP & MAINT-PHOTO/MEDIA		1,562.83
	527800 REP & MAINT-OTHER PROPER	934.05	4,507.55

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		781.07
	531100 OFFICE SUPPLIES EXPENSE	129.71	1,336.16
	533900 FOOD EXPENSE		401.20
	534800 CONST & MAINT SUP EXP	20.98	70,715.48
	534900 MISCELLANEOUS SUP EXP	392.21	17,324.01
	534901 DATA PROCESSING SUPPLIES	26,699.55	47,402.04
	538100 VEHICLE & EQUIP SUP EXP	296.58	6,219.12
	541100 ACCTG & AUDITING SERVICES		2,461.00
	543100 IT CONSULTING-APPLICATIONS		2,453.00
	543500 MGT CONSULTANT SERVICES		275.00
	554900 OTHER CONTRACTUAL SERVICES	182,753.43	1,082,435.04
	555200 SOFTWARE - NEW PURCHASES		2,668.49
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	167.47	11,476.29
	Major Account 520000 Total	212,784.70	1,797,145.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.60	637.62
	572100 COMMERCIAL TRANSPORTATIO		209.01
	574500 PERSONAL VEHICLE MILEAGE	278.88	295.27
	575100 MISC TRAVEL EXPENSE	23.32	66.52
	Major Account 570000 Total	609.80	1,208.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		408,000.00
	Major Account 580000 Total		408,000.00
	Fund 55140 Expenditures Total	242,445.84	2,535,379.23
	Subprogram Revenues	187,358.90	2,464,038.72
	Subprogram Expenditures	242,445.84	2,535,379.23

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		23,192.32-
	Major Account 470000 Total		23,192.32-
	Fund 55140 Revenue Total		23,192.32-
	Subprogram Revenues		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 AGENCY	5,713.11-	89,662.55-
	Major Account 460000 Total	5,713.11-	89,662.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,600.68-	7,714,628.97-
	472100 SALE OF SUP & MAT	465,308.33-	9,098,126.50-
	474100 GENERAL BUSINESS FEES	26.50-	38,881.40-
	Major Account 470000 Total	521,935.51-	16,851,636.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,333.13-	104,686.99-
	483200 BUILDING & SPACE RENTAL	36,867.46-	166,553.69-
	483300 EQUIPMENT LEASE OR RENTA	779.23-	14,535.43-
	483400 OTHER RENTAL REVENUE	375.34-	28,426.39-
	484101 RESTRICTED-DONATIONS		4,000.00-
	486400 CASH OVER ADJUSTMENT	112.82	2,015.06
	Major Account 480000 Total	50,242.34-	316,187.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,547.55-
	493200 OPERATING TRANSFERS OUT		1,547.55
	493201 TRANS OUT-PRINCIPAL/INTER		2,259,492.15
	493204 TRANS OUT-PLANT IMPROVEME	370,000.00	405,484.99
	Major Account 490000 Total	370,000.00	2,664,977.14
	Fund 55140 Revenue Total	207,890.96-	14,592,509.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,768.11	2,957,835.65
	511200 TEMPORARY SALARIES-WAGE	99,717.36	1,270,300.88
	511300 OVERTIME PAYMENTS	7,519.56	59,174.24
	511900 SUPPLEMENTAL	982.68	10,871.68
	515100 RETIREMENT PLANS EXPENSE	17,453.32	198,770.63
	515200 FICA EXPENSE	21,829.55	256,002.05
	515400 LIFE & ACCIDENT INS EXP	351.98	4,980.53
	515500 HEALTH INSURANCE EXPENSE	30,888.78	450,653.67
	516400 UNEMPLOYM COMP INS EXP		2,557.50
	516500 WORKERS COMP PREMIUMS	3,166.97	26,870.25
	Major Account 510000 Total	441,678.31	5,238,017.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,179.99	8,155.30
	521200 COM EXPENSE - VOICE/DATA	3,908.81	42,249.30
	521300 FREIGHT EXPENSE	1,101.29	31,999.21

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,043.43	59,302.04
	521900 AWARDS EXPENSE	1,523.58	1,523.58
	522100 DUES & SUBSCRIPTION EXP	3,906.50	58,565.04
	522200 CONFERENCE REGISTRATION	289.00	11,576.71
	522400 SUBSISTENCE	315.50-	75.00
	522600 JOB APPLICANT EXPENSE		124.07
	523201 NATURAL GAS	2,678.69	26,786.90
	523202 ELECTRICITY	21,581.14	215,811.40
	523203 WATER	966.50	9,665.00
	524100 RENT EXPENSE-LAND		160.00
	524700 RENT EXP-OTHER REAL PROP		206.00
	525500 RENT EXP-OTHER PERS PROP	266.85	11,396.03
	526100 REP & MAINT-REAL PROPERT	1,183.00	22,965.04
	527100 REP & MAINT-OFFICE EQUIP	1,639.53	12,409.80
	527200 REP & MAINT-MOTOR VEHICL		231.76
	527300 REP & MAINT-MEDICAL EQUI	710.00	10,263.70
	527400 REP & MAINT-DATA PROC	763.88	7,355.45
	527600 REP & MAINT-HOUSE/INST E	2,187.02	13,251.93
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	3,074.90	27,388.74
	531100 OFFICE SUPPLIES EXPENSE	5,176.01	56,487.43
	533100 HOUSEHOLD & INSTIT EXP	9,012.13	120,576.33
	533900 FOOD EXPENSE	2,788.29	51,145.20
	534600 ED & RECREATIONAL SUP EX	6,975.24	95,928.45
	534700 ENG TECH & COMM SUP EXP		2,227.36
	534800 CONST & MAINT SUP EXP	543.35	951.51
	534900 MISCELLANEOUS SUP EXP	5,932.30	111,694.66
	534901 DATA PROCESSING SUPPLIES	2,187.11	55,091.60
	535100 MEDICAL SUPPLIES	2,608.22	77,268.11
	537100 LABORATORY SUP EXP	707.39	3,592.21
	538100 VEHICLE & EQUIP SUP EXP	286.68	2,468.77
	539951 PURCHASES FOR RESALE	163,461.44	5,812,533.39
	541100 ACCTG & AUDITING SERVICES		9,765.00
	542500 ENG & ARCH SERVICES		61,615.00
	543100 IT CONSULTING-APPLICATIONS	2,363.33	33,182.37
	543500 MGT CONSULTANT SERVICES		1,088.00
	545000 LABORATORY SERVICES	3,121.00	32,754.15
	549200 JANITORIAL/SECURITY SRVS	4,297.26	30,999.52

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		
	554900 OTHER CONTRACTUAL SERVICES	8,074.52	108,026.87
	555200 SOFTWARE - NEW PURCHASES	2,145.00	28,514.42
	556100 INSURANCE EXPENSE	2.50-	519.00
	559100 OTHER OPERATING EXP	21,419.81	393,563.03
	Major Account 520000 Total	298,785.19	7,661,497.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,222.75	11,956.64
	572100 COMMERCIAL TRANSPORTATIO	86.20	5,259.07
	574500 PERSONAL VEHICLE MILEAGE	211.68	1,921.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.25
	575100 MISC TRAVEL EXPENSE	115.00	564.54
	Major Account 570000 Total	2,635.63	20,667.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,418,100.00
	588004 EQUIPMENT	339.50	13,776.37
	Major Account 580000 Total	339.50	1,431,876.37
	590000 Government Aid		
	599104 STUDENT TUITION		17,585.25
	Major Account 590000 Total		17,585.25
	Fund 55140 Expenditures Total	743,438.63	14,369,643.73
	Subprogram Revenues	207,890.96-	14,592,509.72-
	Subprogram Expenditures	743,438.63	14,369,643.73

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	26,163.13-	173,955.53-
	Major Account 470000 Total	26,163.13-	173,955.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.78-	2,098.09-
	484500 REIMB NON-GOVT SOURCES	7,373.70-	114,844.68-
	Major Account 480000 Total	7,571.48-	116,942.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	251.59-	26,015.38-
	Major Account 490000 Total	251.59-	26,015.38-
	Fund 55140 Revenue Total	33,986.20-	316,913.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.02	23,352.92
	511300 OVERTIME PAYMENTS		445.10
	515100 RETIREMENT PLANS EXPENSE	168.65	1,887.45
	515200 FICA EXPENSE	161.64	1,814.89
	515400 LIFE & ACCIDENT INS EXP	3.80	41.08
	515500 HEALTH INSURANCE EXPENSE	97.80	1,477.62
	516500 WORKERS COMP PREMIUMS	13.34	147.21
	Major Account 510000 Total	2,563.25	29,166.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	220.00
	522100 DUES & SUBSCRIPTION EXP		10.36
	525500 RENT EXP-OTHER PERS PROP		297.57
	526100 REP & MAINT-REAL PROPERT	33,473.42	40,302.72
	527200 REP & MAINT-MOTOR VEHICL		2,696.06
	527800 REP & MAINT-OTHER PROPER	9,873.75	44,678.75
	527801 REP AG SHOP CONST EQUIP		284.00
	531100 OFFICE SUPPLIES EXPENSE		43.95
	534800 CONST & MAINT SUP EXP		1,351.52
	534900 MISCELLANEOUS SUP EXP		2,950.63
	535100 MEDICAL SUPPLIES	297.62	297.62
	538100 VEHICLE & EQUIP SUP EXP	5,730.67	66,486.20
	554900 OTHER CONTRACTUAL SERVICES		35,958.69
	556100 INSURANCE EXPENSE		2,000.00-
	559100 OTHER OPERATING EXP	1,286.30	7,937.02
	Major Account 520000 Total	50,681.76	201,515.09
	Fund 55140 Expenditures Total	53,245.01	230,681.36
	Subprogram Revenues	33,986.20-	316,913.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

FUND NUMBER AND NAME
55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
53,245.01

YEAR-TO-DATE
230,681.36

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	7,929.00-	229,902.12-
	472100 SALE OF SUP & MAT	1,679.07-	9,966.27-
	472200 REPROD & PUBLICATIONS	815.75-	3,231.25-
	Major Account 470000 Total	10,423.82-	243,099.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.54	4,227.94-
	482100 LAND USE REVENUE		200.00-
	483200 BUILDING & SPACE RENTAL	2,525.00-	24,931.78-
	483300 EQUIPMENT LEASE OR RENTA	64.20-	1,092.50-
	484105 INDIRECT COST-OTHER	3,578.61-	318,722.49-
	486400 CASH OVER ADJUSTMENT		63.95
	Major Account 480000 Total	4,324.27-	349,110.76-
	Fund 55140 Revenue Total	14,748.09-	592,210.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,701.61	117,005.60
	511200 TEMPORARY SALARIES-WAGE	1,008.00	11,277.90
	511300 OVERTIME PAYMENTS	20.94	23.03
	511900 SUPPLEMENTAL	16.15	113.08
	515100 RETIREMENT PLANS EXPENSE	609.34	7,528.22
	515200 FICA EXPENSE	800.20	8,704.97
	515400 LIFE & ACCIDENT INS EXP	16.00	190.19
	515500 HEALTH INSURANCE EXPENSE	1,088.89	12,117.86
	516400 UNEMPLOYM COMP INS EXP		204.26-
	516500 WORKERS COMP PREMIUMS	90.84	789.83
	Major Account 510000 Total	14,351.97	157,546.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	264.53
	521200 COM EXPENSE - VOICE/DATA	3,398.12	5,741.00
	521300 FREIGHT EXPENSE	8.47	272.97
	521500 PUBLICATION & PRINT EXP	4,558.77	36,728.85
	522100 DUES & SUBSCRIPTION EXP		7,641.03
	522200 CONFERENCE REGISTRATION	125.00	4,310.00
	525400 RENT EXP-COMM EQUIP		2,577.00
	525500 RENT EXP-OTHER PERS PROP	489.40-	
	526100 REP & MAINT-REAL PROPERT	3,300.00	11,875.19
	527700 REP & MAINT-PHOTO/MEDIA		29.99
	527800 REP & MAINT-OTHER PROPER	566.80	1,010.80
	531100 OFFICE SUPPLIES EXPENSE	2,486.90	3,828.81

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		
	533100 HOUSEHOLD & INSTIT EXP		1,506.75
	533900 FOOD EXPENSE	73.26-	
	534600 ED & RECREATIONAL SUP EX	16.04	6,220.48
	534800 CONST & MAINT SUP EXP	24.45	24.45
	534900 MISCELLANEOUS SUP EXP	1,677.33	163,894.60
	534901 DATA PROCESSING SUPPLIES	2,902.11	36,241.40
	538100 VEHICLE & EQUIP SUP EXP	5,000.00	5,000.00
	543100 IT CONSULTING-APPLICATIONS		4,047.50
	554900 OTHER CONTRACTUAL SERVICES	2,475.00	35,685.73
	555200 SOFTWARE - NEW PURCHASES		31,591.27
	559100 OTHER OPERATING EXP	71,671.58-	709,370.01
	Major Account 520000 Total	45,694.77-	1,067,862.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.32	1,272.68
	572100 COMMERCIAL TRANSPORTATIO	640.50	1,728.52
	574500 PERSONAL VEHICLE MILEAGE		635.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.49
	575100 MISC TRAVEL EXPENSE	84.25	179.25
	Major Account 570000 Total	1,932.07	5,110.91
	Fund 55140 Expenditures Total	29,410.73-	1,230,519.69
	Subprogram Revenues	14,748.09-	592,210.40-
	Subprogram Expenditures	29,410.73-	1,230,519.69

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	103,379.81	287,476.20-
	472100 SALE OF SUP & MAT		16.99-
	474100 GENERAL BUSINESS FEES	513.34-	2,904.54-
	Major Account 470000 Total	102,866.47	290,397.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,596.52-	63,184.98-
	483100 HOUSING & DORM RENTAL RE	89,186.16-	5,668,152.93-
	486301 SECURITY DEPOSITS		51,000.00-
	Major Account 480000 Total	95,782.68-	5,782,337.91-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		2,443,207.29
	493204 TRANS OUT-PLANT IMPROVEME		12,937.00
	Major Account 490000 Total		2,456,144.29
	Fund 55140 Revenue Total	7,083.79	3,616,591.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,666.33	406,705.49
	511200 TEMPORARY SALARIES-WAGE	6,486.23	70,909.18
	511300 OVERTIME PAYMENTS		5,284.80
	511900 SUPPLEMENTAL	238.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	2,416.90	28,085.76
	515200 FICA EXPENSE	2,917.13	31,529.93
	515400 LIFE & ACCIDENT INS EXP	55.83	690.73
	515500 HEALTH INSURANCE EXPENSE	5,317.34	63,722.18
	516500 WORKERS COMP PREMIUMS	328.41	2,987.71
	Major Account 510000 Total	56,426.17	612,715.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.81	3,546.76
	521200 COM EXPENSE - VOICE/DATA	9,163.41	183,310.67
	521300 FREIGHT EXPENSE		450.19
	521500 PUBLICATION & PRINT EXP	6,166.85	23,985.99
	522100 DUES & SUBSCRIPTION EXP	180.00	1,196.00
	522200 CONFERENCE REGISTRATION	144.00	4,022.00
	522400 SUBSISTENCE		780.24
	522600 JOB APPLICANT EXPENSE		384.27
	523201 NATURAL GAS	6,020.99	63,278.08
	523202 ELECTRICITY	17,878.14	252,759.32
	523203 WATER	3,974.62	46,767.37
	523204 SEWER	5,289.48	47,808.31

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	87.50	1,080.00
	525100 RENT EXP-OFFICE EQUIP	146.00	1,433.67
	525500 RENT EXP-OTHER PERS PROP	73.06	40,995.25
	526100 REP & MAINT-REAL PROPERT	3,848.60	65,088.97
	527100 REP & MAINT-OFFICE EQUIP	463.16	4,964.74
	527500 REP & MAINT-COMM EQUIP		139.00
	527800 REP & MAINT-OTHER PROPER	826.43	50,697.39
	531100 OFFICE SUPPLIES EXPENSE	781.98	10,281.64
	533100 HOUSEHOLD & INSTIT EXP	4,434.14	49,010.39
	533900 FOOD EXPENSE	822.05	10,887.82
	534800 CONST & MAINT SUP EXP	1,802.05	61,597.23
	534900 MISCELLANEOUS SUP EXP	1,777.00-	2,067.54
	534901 DATA PROCESSING SUPPLIES		1,952.54
	538100 VEHICLE & EQUIP SUP EXP	79.41	1,770.96
	541100 ACCTG & AUDITING SERVICES		3,179.00
	543500 MGT CONSULTANT SERVICES		177.00
	549200 JANITORIAL/SECURITY SRVS		7,109.87
	554900 OTHER CONTRACTUAL SERVICES	2,496.43	115,464.44
	555200 SOFTWARE - NEW PURCHASES		19,848.67
	556100 INSURANCE EXPENSE	8,456.94	25,325.32
	559100 OTHER OPERATING EXP	2,664.28	206,770.95
	Major Account 520000 Total	74,114.33	1,310,926.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.15	2,367.46
	572100 COMMERCIAL TRANSPORTATIO	747.15	2,806.20
	574500 PERSONAL VEHICLE MILEAGE	40.32	84.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.72
	575100 MISC TRAVEL EXPENSE	12.00	122.00
	Major Account 570000 Total	973.62	6,154.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,201,100.00
	588004 EQUIPMENT		1,029.98
	Major Account 580000 Total		1,202,129.98
	Fund 55140 Expenditures Total	131,514.12	3,131,927.50
	Subprogram Revenues	7,083.79	3,616,591.35-
	Subprogram Expenditures	131,514.12	3,131,927.50

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	243,582.81-	3,098,101.71-
	472100 SALE OF SUP & MAT	283.46-	56,539.90-
	474100 GENERAL BUSINESS FEES	605.00-	605.00-
	Major Account 470000 Total	244,471.27-	3,155,246.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,872.20	763,926.14-
	484105 INDIRECT COST-OTHER		18,604.20-
	484800 ROYALTY REVENUE	2,777.34	15,896.56-
	484900 OTHER PRIVATE SOURCES		28,600.00-
	486300 CLEARING ACCOUNT	129,183.55-	200,152.96-
	Major Account 480000 Total	106,534.01-	1,027,179.86-
	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	351,005.28-	4,893,677.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,391.24	1,275,531.01
	511200 TEMPORARY SALARIES-WAGE	19,584.48	147,069.08
	511300 OVERTIME PAYMENTS		3,349.10
	515100 RETIREMENT PLANS EXPENSE	17,948.35	89,533.42
	515200 FICA EXPENSE	20,388.79	105,266.40
	515400 LIFE & ACCIDENT INS EXP	410.15	4,749.33
	515500 HEALTH INSURANCE EXPENSE	36,629.43	166,140.64
	516500 WORKERS COMP PREMIUMS	1,903.58	20,846.07
	Major Account 510000 Total	361,256.02	1,812,485.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,249.36	17,821.35
	521200 COM EXPENSE - VOICE/DATA	8,156.18	96,161.49
	521300 FREIGHT EXPENSE	283.48	4,225.18
	521500 PUBLICATION & PRINT EXP	14,825.34	98,173.70
	521900 AWARDS EXPENSE		7,323.55
	522100 DUES & SUBSCRIPTION EXP	2,666.85	124,940.75
	522200 CONFERENCE REGISTRATION	2,233.00	48,460.65
	522400 SUBSISTENCE	139,029.17	904,172.95
	522500 EMPLOYEE MOVING EXPENSE		11,760.72
	522600 JOB APPLICANT EXPENSE	45.48	3,643.57
	524100 RENT EXPENSE-LAND	10,740.80	59,074.40

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		
	524600 RENT EXPENSE-BUILDINGS	105,810.73	598,349.03
	525100 RENT EXP-OFFICE EQUIP		1,682.51
	525500 RENT EXP-OTHER PERS PROP	11,886.20	66,753.68
	526100 REP & MAINT-REAL PROPERT		816.00
	527100 REP & MAINT-OFFICE EQUIP	476.18	8,407.06
	527800 REP & MAINT-OTHER PROPER		2,427.50
	531100 OFFICE SUPPLIES EXPENSE	1,324.51	87,023.57
	533100 HOUSEHOLD & INSTIT EXP		1,757.63
	533900 FOOD EXPENSE	3,028.93	37,342.40
	534600 ED & RECREATIONAL SUP EX	31,952.05	535,961.98
	534800 CONST & MAINT SUP EXP		155.99
	534900 MISCELLANEOUS SUP EXP		11,133.17
	534901 DATA PROCESSING SUPPLIES	638.80	73,889.59
	535100 MEDICAL SUPPLIES	3,434.20	4,299.30
	537100 LABORATORY SUP EXP		33.00
	538100 VEHICLE & EQUIP SUP EXP	6,714.83	34,773.03
	539951 PURCHASES FOR RESALE	2,370.93	61,061.42
	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	3,871.96	685,378.34
	555200 SOFTWARE - NEW PURCHASES		500.00
	556100 INSURANCE EXPENSE		113,361.29
	559100 OTHER OPERATING EXP	10,452.68	273,615.33
	Major Account 520000 Total	361,191.66	3,977,103.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,695.98	187,946.33
	571900 MEALS-ONE DAY TRAVEL	76.73	411.39
	572100 COMMERCIAL TRANSPORTATIO	12,107.82	306,723.35
	572103 COMERCIAL FARES-FOREIGN	1,645.40	6,843.71
	574500 PERSONAL VEHICLE MILEAGE	539.16	2,078.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,138.96	57,299.42
	575100 MISC TRAVEL EXPENSE	7,676.82	36,740.93
	Major Account 570000 Total	53,880.87	598,043.76
	580000 Capital Outlay		
	588004 EQUIPMENT		679.99
	Major Account 580000 Total		679.99

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	3,500.00	553,842.83
	Major Account 590000 Total	3,500.00	553,842.83
	Fund 55140 Expenditures Total	779,828.55	6,942,154.77
	Subprogram Revenues	351,005.28	4,893,677.47
	Subprogram Expenditures	779,828.55	6,942,154.77

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	327.00	3,256.28
	Major Account 520000 Total	327.00	3,256.28
	Fund 55140 Expenditures Total	327.00	3,256.28
	Subprogram Expenditures	327.00	3,256.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,877.46-	1,017,723.71-
	472100 SALE OF SUP & MAT	32,697.59-	260,779.94-
	472200 REPROD & PUBLICATIONS		550.00-
	474100 GENERAL BUSINESS FEES	105,268.12-	732,259.03-
	Major Account 470000 Total	204,843.17-	2,011,312.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	724.00-	2,820.00-
	483300 EQUIPMENT LEASE OR RENTA	3,126.75-	27,694.90-
	484101 RESTRICTED-DONATIONS	21,172.20-	50,426.48-
	486301 SECURITY DEPOSITS	4,613.00	77,188.50
	Major Account 480000 Total	20,409.95-	3,752.88-
	Fund 55140 Revenue Total	225,253.12-	2,015,065.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,123.20	450,968.29
	511200 TEMPORARY SALARIES-WAGE	3,127.11	87,214.29
	515100 RETIREMENT PLANS EXPENSE	2,756.04	29,693.48
	515200 FICA EXPENSE	2,974.65	34,171.04
	515400 LIFE & ACCIDENT INS EXP	63.08	746.72
	515500 HEALTH INSURANCE EXPENSE	5,921.10	64,710.59
	516500 WORKERS COMP PREMIUMS	75.50	670.82
	Major Account 510000 Total	52,040.68	668,175.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,254.24	23,050.75
	521200 COM EXPENSE - VOICE/DATA	1,072.99	11,356.53
	521300 FREIGHT EXPENSE	80.00	1,104.16
	521500 PUBLICATION & PRINT EXP	296.31	4,735.28
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	105.34-	105.34-
	522600 JOB APPLICANT EXPENSE		935.91
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		564.64-
	525500 RENT EXP-OTHER PERS PROP	188.25-	1,542.02
	526100 REP & MAINT-REAL PROPERT	4,457.50	5,164.02
	527800 REP & MAINT-OTHER PROPER		551.00
	531100 OFFICE SUPPLIES EXPENSE	347.45	3,635.97
	533900 FOOD EXPENSE	13,627.91	37,664.43
	534600 ED & RECREATIONAL SUP EX		872.70

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		
	534900 MISCELLANEOUS SUP EXP		1,828.66
	534901 DATA PROCESSING SUPPLIES	1,368.94	2,198.69
	539951 PURCHASES FOR RESALE	24,663.11	198,729.41
	541100 ACCTG & AUDITING SERVICES	2,390.00	6,360.00
	549200 JANITORIAL/SECURITY SRVS	333.33	3,613.34
	554900 OTHER CONTRACTUAL SERVICES	154.00	43,102.66
	555200 SOFTWARE - NEW PURCHASES		2,888.22
	556100 INSURANCE EXPENSE	19,393.00	577,055.00
	559100 OTHER OPERATING EXP	1,625.53	142,284.47
	Major Account 520000 Total	71,820.72	1,068,433.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,031.08	1,031.08
	Major Account 570000 Total	1,031.08	1,031.08
	580000 Capital Outlay		
	588004 EQUIPMENT		2,341.25
	Major Account 580000 Total		2,341.25
	Fund 55140 Expenditures Total	124,892.48	1,739,980.80
	Subprogram Revenues	<u>225,253.12</u>	<u>2,015,065.56</u>
	Subprogram Expenditures	<u>124,892.48</u>	<u>1,739,980.80</u>
	Program Revenues	<u>1,097,917.02</u>	<u>29,681,342.30</u>
	Program Expenditures	<u>2,148,950.26</u>	<u>31,433,863.24</u>

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		75,159.00
	533100 HOUSEHOLD & INSTIT EXP	112.06	112.06
	534600 ED & RECREATIONAL SUP EX		169.99
	534901 DATA PROCESSING SUPPLIES		19,798.58
	542500 ENG & ARCH SERVICES		16,304.28
	549200 JANITORIAL/SECURITY SRVS		5,300.50
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	112.06	117,729.59
	580000 Capital Outlay		
	588004 EQUIPMENT		180,883.74
	Major Account 580000 Total		180,883.74
	Fund 65020 Expenditures Total	112.06	298,613.33
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	77,711.15-	1,337,558.28-
	493100 OPERATING TRANSFERS IN		471,751.24-
	493200 OPERATING TRANSFERS OUT		471,751.24
	Major Account 490000 Total	77,711.15-	1,337,558.28-
	Fund 65120 Revenue Total	77,711.15-	1,337,558.28-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	8,584.73	281,811.21
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	527800 REP & MAINT-OTHER PROPER		5,613.00
	531100 OFFICE SUPPLIES EXPENSE	1,662.99	43,559.41
	533100 HOUSEHOLD & INSTIT EXP	29,743.20	259,761.89
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	62,759.74	349,556.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,670.00
	554900 OTHER CONTRACTUAL SERVICES		11,046.52
	555200 SOFTWARE - NEW PURCHASES		189,178.48
	Major Account 520000 Total	102,750.66	1,151,632.71
	580000 Capital Outlay		
	588003 BUILDINGS	3,498.31	37,653.33
	588004 EQUIPMENT		75,597.68
	Major Account 580000 Total	3,498.31	113,251.01
	Fund 65120 Expenditures Total	106,248.97	1,264,883.72
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	155,405.47-	334,280.27-
	Major Account 490000 Total	155,405.47-	334,280.27-
	Fund 65140 Revenue Total	157,405.47-	336,280.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		516.88
	526100 REP & MAINT-REAL PROPERT		261,473.32
	542500 ENG & ARCH SERVICES	158.82	8,716.82
	Major Account 520000 Total	158.82	270,707.02
	580000 Capital Outlay		
	588004 EQUIPMENT		65,647.00
	Major Account 580000 Total		65,647.00
	Fund 65140 Expenditures Total	158.82	336,354.02
	Subprogram Revenues	235,116.62-	1,867,899.25-
	Subprogram Expenditures	106,519.85	1,899,851.07

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	2,976,283.62-	23,047,859.87-
	493100 OPERATING TRANSFERS IN		177,294.00-
	493200 OPERATING TRANSFERS OUT		177,294.00
	Major Account 490000 Total	<u>2,976,283.62-</u>	<u>23,047,859.87-</u>
	Fund 65120 Revenue Total	<u>2,976,283.62-</u>	<u>23,047,859.87-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.46	359.19
	526100 REP & MAINT-REAL PROPERT		2,807.00
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	534800 CONST & MAINT SUP EXP	133,847.67	1,275,259.03
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES		64,081.00
	Major Account 520000 Total	<u>133,934.13</u>	<u>1,342,506.22</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,187.50	543,120.25
	588003 BUILDINGS	437,106.48	21,666,528.77
	588004 EQUIPMENT		266,834.18
	Major Account 580000 Total	<u>438,293.98</u>	<u>22,476,483.20</u>
	Fund 65120 Expenditures Total	<u>572,228.11</u>	<u>23,818,989.42</u>
	Subprogram Revenues	<u>2,976,283.62-</u>	<u>23,047,859.87-</u>
	Subprogram Expenditures	<u>572,228.11</u>	<u>23,818,989.42</u>
	Program Revenues	<u>3,211,400.24-</u>	<u>24,915,759.12-</u>
	Program Expenditures	<u>678,747.96</u>	<u>25,718,840.49</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	44,362.29-	692,566.16-
	Major Account 490000 Total	44,362.29-	692,566.16-
	Fund 65120 Revenue Total	44,362.29-	692,566.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,569.02	437,440.43
	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	8,569.02	535,037.83
	580000 Capital Outlay		
	588003 BUILDINGS		4,400.00
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total		1,954.12
	Fund 65120 Expenditures Total	8,569.02	536,991.95
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		375,776.38-
	Major Account 490000 Total		375,776.38-
	Fund 65140 Revenue Total		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 EX		65,377.14
	534800 CONST & MAINT SUP EXP		7,643.52
	534900 MISCELLANEOUS SUP EXP		15,543.93
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		11,640.50
	555200 SOFTWARE - NEW PURCHASES		17,408.72
	559100 OTHER OPERATING EXP		1,915.00
	Major Account 520000 Total		276,543.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total		315,690.94
	Subprogram Revenues	44,362.29-	1,068,342.54-
	Subprogram Expenditures	8,569.02	852,682.89

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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	736,379.40-	14,092,853.82-
	Major Account 490000 Total	736,379.40-	14,092,853.82-
	Fund 65120 Revenue Total	736,379.40-	14,092,853.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	Major Account 520000 Total		55,475.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,410.50	14,037,773.68
	Major Account 580000 Total	4,410.50	14,037,773.68
	Fund 65120 Expenditures Total	4,410.50	14,093,248.68
	Subprogram Revenues	736,379.40-	14,092,853.82-
	Subprogram Expenditures	4,410.50	14,093,248.68
	Program Revenues	780,741.69-	15,161,196.36-
	Program Expenditures	12,979.52	14,945,931.57

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As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	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		55,585.50-
	Major Account 490000 Total		55,585.50-
	Fund 65140 Revenue Total		239,691.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,190.00	30,189.43
	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	1,190.00	61,434.29
	580000 Capital Outlay		
	588004 EQUIPMENT		18,815.66
	Major Account 580000 Total		18,815.66
	Fund 65140 Expenditures Total	1,190.00	80,249.95
	Subprogram Revenues		239,691.18-
	Subprogram Expenditures	1,190.00	80,249.95

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		2,820,946.84
	Program Expenditures	1,190.00	80,609.83

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	4,828.43-	56,519.52-
	Major Account 480000 Total	4,828.43-	56,519.52-
	Fund 25200 Revenue Total	4,828.43-	56,519.52-
	Subprogram Revenues	4,828.43-	56,519.52-
	Program Revenues	4,828.43-	56,519.52-

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		7,000,000.00-
	Major Account 490000 Total		7,000,000.00-
	Fund 25210 Revenue Total		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	7,523.56	126,142.67
	588004 EQUIPMENT		6,128.00
	Major Account 580000 Total	7,523.56	132,270.67
	Fund 25210 Expenditures Total	7,523.56	145,920.98
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	47,887.41-	130,418.46-
	Major Account 480000 Total	47,887.41-	130,418.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	408,025.00-	1,227,670.18-
	Major Account 490000 Total	408,025.00-	1,227,670.18-
	Fund 65120 Revenue Total	455,912.41-	1,358,088.64-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,682.22
	588003 BUILDINGS	50,245.06	1,672,087.07
	Major Account 580000 Total	50,245.06	1,676,769.29
	Fund 65120 Expenditures Total	50,245.06	1,676,769.29
	Subprogram Revenues	455,912.41-	8,758,088.64-
	Subprogram Expenditures	57,768.62	1,822,690.27
	Program Revenues	455,912.41-	8,758,088.64-
	Program Expenditures	57,768.62	1,822,690.27

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	31,000.00	31,666.15
	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	201.50	1,508.00
	Major Account 520000 Total	31,201.50	49,909.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,981.36
	588003 BUILDINGS	11,252.79	728,706.16
	Major Account 580000 Total	11,252.79	737,687.52
	Fund 25210 Expenditures Total	42,454.29	787,596.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		382,396.67-
	Major Account 480000 Total		382,396.67-
	Fund 65120 Revenue Total		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	499.50	371,719.81
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	499.50	378,558.43
	Fund 65120 Expenditures Total	499.50	384,606.17
	Subprogram Revenues		382,396.67-
	Subprogram Expenditures	42,953.79	1,172,202.98
	Program Revenues		382,396.67-
	Program Expenditures	42,953.79	1,172,202.98

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	274.50	1,554.00
	Major Account 580000 Total	<u>274.50</u>	<u>8,046.14</u>
	Fund 65120 Expenditures Total	<u>274.50</u>	<u>8,046.14</u>
	Subprogram Expenditures	<u>274.50</u>	<u>8,046.14</u>
	Program Expenditures	<u>274.50</u>	<u>8,046.14</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	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	14.98	99.08
	538100 VEHICLE & EQUIP SUP EXP	407.92	2,474.00
	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	422.90	975,203.33-
	580000 Capital Outlay		
	588003 BUILDINGS	1,188,745.01	8,663,538.56
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	1,188,745.01	8,707,974.56
	Fund 65140 Expenditures Total	1,189,167.91	7,732,771.23
	Subprogram Revenues		6,582,073.82-
	Subprogram Expenditures	1,189,167.91	7,732,771.23
	Program Revenues		6,582,073.82-
	Program Expenditures	1,189,167.91	7,732,771.23

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	387.75-	4,303.49-
	Major Account 480000 Total	387.75-	4,303.49-
	Fund 32500 Revenue Total	387.75-	4,303.49-
	Subprogram Revenues	387.75-	4,303.49-
	Program Revenues	387.75-	4,303.49-

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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		919,795.02-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total		<u>917,994.62-</u>
	Fund 65120 Revenue Total		<u>917,994.62-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,978.11	399,285.25
	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	556.00	2,543.40
	533100 HOUSEHOLD & INSTIT EXP	485.06-	4,783.74
	534600 ED & RECREATIONAL SUP EX	3,668.46	116,844.92
	534800 CONST & MAINT SUP EXP	1,936.14	30,315.05
	534900 MISCELLANEOUS SUP EXP		24,407.00
	534901 DATA PROCESSING SUPPLIES		7,928.75
	542500 ENG & ARCH SERVICES		11,575.00
	549200 JANITORIAL/SECURITY SRVS		838.97
	554900 OTHER CONTRACTUAL SERVICES	102.03	4,913.06
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	25,755.68	<u>625,490.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		93,298.79
	Major Account 580000 Total		<u>93,298.79</u>
	Fund 65120 Expenditures Total	25,755.68	<u>718,788.89</u>
	Subprogram Revenues		<u>917,994.62-</u>
	Subprogram Expenditures	<u>25,755.68</u>	<u>718,788.89</u>

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	300.00	147,451.00
	Major Account 580000 Total	300.00	147,451.00
	Fund 55110 Expenditures Total	300.00	147,451.00
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	300.00	159,343.79
	Program Revenues		917,994.62
	Program Expenditures	26,055.68	878,132.68

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	2,125,635.20-	9,012,523.20-
	493204 TRANS OUT-PLANT IMPROVEME	222,606.00	2,673,433.27
	Major Account 490000 Total	1,903,029.20-	6,339,089.93-
	Fund 25210 Revenue Total	1,903,029.20-	6,339,089.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.50	24,374.50
	522100 DUES & SUBSCRIPTION EXP		522.00
	526100 REP & MAINT-REAL PROPERT	59,152.12	888,392.64
	531100 OFFICE SUPPLIES EXPENSE		412.00
	534800 CONST & MAINT SUP EXP		86,044.13
	542500 ENG & ARCH SERVICES	202.50	2,260.50
	554900 OTHER CONTRACTUAL SERVICES		14,948.25
	Major Account 520000 Total	60,161.12	1,016,954.02
	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	137,228.13	2,092,393.02
	588004 EQUIPMENT	18,335.59	18,335.59
	Major Account 580000 Total	155,563.72	2,113,638.49
	Fund 25210 Expenditures Total	215,724.84	3,130,694.17
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	22,446.00-	3,784,943.00-
	493204 TRANS OUT-PLANT IMPROVEME		37,047.84
	Major Account 490000 Total	22,446.00-	3,747,895.16-
	Fund 55110 Revenue Total	22,446.00-	3,747,895.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,156.00	11,959.55
	526100 REP & MAINT-REAL PROPERT	2,269.03	405,083.95
	534800 CONST & MAINT SUP EXP	15,582.00	15,582.00
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	25,007.03	432,755.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,002.45
	588003 BUILDINGS	371,708.38	1,886,000.62
	588004 EQUIPMENT		9,710.60

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	371,708.38	1,898,713.67
	Fund 55110 Expenditures Total	396,715.41	2,331,469.17
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,305.59-
	Major Account 470000 Total		3,305.59-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	72.00-	67,612.41-
	493104 TRANS IN-PLANT IMPROVEMEN	212,400.00-	782,138.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,000.00
	Major Account 490000 Total	212,472.00-	774,750.41-
	Fund 65120 Revenue Total	212,472.00-	778,056.00-
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	231.54	70,562.23
	Major Account 520000 Total	231.54	76,203.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.06
	Major Account 570000 Total		85.06
	580000 Capital Outlay		
	588003 BUILDINGS	77,647.50	1,185,605.23
	Major Account 580000 Total	77,647.50	1,185,605.23
	Fund 65120 Expenditures Total	77,879.04	1,261,894.02
	Subprogram Revenues	2,137,947.20-	10,865,041.09-
	Subprogram Expenditures	690,319.29	6,724,057.36

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	650,741.00-	3,229,642.20-
	493204 TRANS OUT-PLANT IMPROVEME	314,870.20	624,316.25
	Major Account 490000 Total	335,870.80-	2,605,325.95-
	Fund 25210 Revenue Total	335,870.80-	2,605,325.95-
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
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.87	116.87
	Major Account 570000 Total	116.87	116.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,572.98
	588003 BUILDINGS	209,409.73	2,842,320.35
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	209,409.73	2,986,672.10
	Fund 25210 Expenditures Total	209,526.60	3,088,932.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,196,318.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,406.13
	Major Account 490000 Total		2,183,911.87-
	Fund 55110 Revenue Total		2,183,911.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	8,272.93
	534800 CONST & MAINT SUP EXP		337,616.58
	554900 OTHER CONTRACTUAL SERVICES		15,140.88
	Major Account 520000 Total	25.80	361,030.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	426.80	15,816.36
	588003 BUILDINGS	121,075.44	2,797,129.73
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	121,502.24	2,818,009.09
	Fund 55110 Expenditures Total	121,528.04	3,179,039.48
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		66,144.17-
	Major Account 470000 Total		66,144.17-
	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	1,774.04	77,488.07
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		68,205.28-
	Major Account 520000 Total	1,774.04	9,352.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.31	637.13
	Major Account 570000 Total	145.31	637.13
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	121,746.19	744,240.80
	Major Account 580000 Total	121,746.19	744,240.80
	Fund 65120 Expenditures Total	123,665.54	754,230.72
	Subprogram Revenues	335,870.80-	6,734,023.24-
	Subprogram Expenditures	454,720.18	7,022,202.45
	Program Revenues	2,473,818.00-	17,599,064.33-
	Program Expenditures	1,145,039.47	13,746,259.81

Program Summary by Subprogram

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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		2,337,159.22
	Major Account 580000 Total		2,337,159.22
	Fund 25250 Expenditures Total		2,337,159.22
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,405,000.00-	2,405,000.00-
	Major Account 490000 Total	2,405,000.00-	2,405,000.00-
	Fund 55020 Revenue Total	2,405,000.00-	2,405,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	26,331.46	26,331.46
	534901 DATA PROCESSING SUPPLIES	11,343.65	11,343.65
	Major Account 520000 Total	37,675.11	37,675.11
	580000 Capital Outlay		
	588003 BUILDINGS	3,150.00	655,668.58
	Major Account 580000 Total	3,150.00	655,668.58
	Fund 55020 Expenditures Total	40,825.11	693,343.69
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	441,896.00	591,896.00
	Major Account 580000 Total	441,896.00	591,896.00
	Fund 65020 Expenditures Total	441,896.00	591,896.00
	Subprogram Revenues	2,405,000.00-	2,933,641.55-
	Subprogram Expenditures	482,721.11	3,622,398.91
	Program Revenues	2,405,000.00-	2,933,641.55-
	Program Expenditures	482,721.11	3,622,398.91

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	11,000,000.00
	Major Account 520000 Total	2,750,000.00	11,000,000.00
	Fund 10000 Expenditures Total	2,750,000.00	11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	10,999,998.00-
	Major Account 490000 Total	2,750,000.00-	10,999,998.00-
	Fund 25200 Revenue Total	2,750,000.00-	10,999,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	11,000,000.00
	Major Account 520000 Total	2,750,000.00	11,000,000.00
	Fund 25200 Expenditures Total	2,750,000.00	11,000,000.00
	Subprogram Revenues	2,750,000.00-	10,999,998.00-
	Subprogram Expenditures	5,500,000.00	22,000,000.00
	Program Revenues	2,750,000.00-	10,999,998.00-
	Program Expenditures	5,500,000.00	22,000,000.00

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		6,595,608.69
	Major Account 580000 Total		6,595,608.69
	Fund 38000 Expenditures Total		6,595,608.69
	Subprogram Expenditures		6,595,608.69
	Program Expenditures		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	13,700.28-	475,448.28-
	Major Account 480000 Total	13,700.28-	475,448.28-
	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	13,700.28-	1,969,232.18-
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	4,897.17	1,022,971.37
	588004 EQUIPMENT		98,681.79
	Major Account 580000 Total	4,897.17	1,121,653.16
	Fund 65120 Expenditures Total	4,897.17	1,224,225.91
	Subprogram Revenues	13,700.28-	124,551.72
	Subprogram Expenditures	4,897.17	1,302,975.01
	Program Revenues	13,700.28-	124,551.72
	Program Expenditures	4,897.17	1,302,975.01

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	32,270.00-	137,356.25-
	Major Account 490000 Total	32,270.00-	137,356.25-
	Fund 55110 Revenue Total	32,270.00-	137,356.25-
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	32,270.00-	137,356.25-
	Subprogram Expenditures		720,086.25
	Program Revenues	32,270.00-	137,356.25-
	Program Expenditures		720,086.25

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-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,000.00	43,674.30
	534800 CONST & MAINT SUP EXP	34,944.76	487,909.36
	554900 OTHER CONTRACTUAL SERVICES		17,271.00
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	76,944.76	550,102.66
	580000 Capital Outlay		
	588003 BUILDINGS	103,826.59	2,741,618.30
	Major Account 580000 Total	103,826.59	2,741,618.30
	Fund 25210 Expenditures Total	180,771.35	3,291,720.96
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	180,771.35	3,291,720.96
	Program Revenues		1,000,000.00-
	Program Expenditures	180,771.35	3,291,720.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,053,000.00-	3,053,000.00-
	Major Account 490000 Total	3,053,000.00-	3,053,000.00-
	Fund 25210 Revenue Total	3,053,000.00-	3,053,000.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,500,000.00-	5,500,000.00-
	Major Account 490000 Total	5,500,000.00-	5,500,000.00-
	Fund 55110 Revenue Total	5,500,000.00-	5,500,000.00-
	Subprogram Revenues	8,553,000.00-	8,553,000.00-
	Program Revenues	8,553,000.00-	8,553,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	32.87-
	Major Account 480000 Total	2.96-	32.87-
	Fund 32510 Revenue Total	2.96-	32.87-
	Subprogram Revenues	2.96-	32.87-
	Program Revenues	2.96-	32.87-

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	805.86
	Major Account 520000 Total	73.26	805.86
	580000 Capital Outlay		
	588003 BUILDINGS		4,904.00
	Major Account 580000 Total		4,904.00
	Fund 65150 Expenditures Total	73.26	5,709.86
	Subprogram Expenditures	73.26	5,709.86
	Program Expenditures	73.26	5,709.86

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-
	Major Account 470000 Total		7,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	280,011.55-	3,702,171.35-
	493204 TRANS OUT-PLANT IMPROVEME		18,665.75
	Major Account 490000 Total	280,011.55-	3,683,505.60-
	Fund 25220 Revenue Total	280,011.55-	3,690,505.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94,453.59
	521300 FREIGHT EXPENSE		153.80
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE		255.35
	534800 CONST & MAINT SUP EXP		128.28
	535100 MEDICAL SUPPLIES		255.35
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total		95,396.37
	580000 Capital Outlay		
	588003 BUILDINGS	66,778.25	4,665,833.18
	588004 EQUIPMENT	11,904.30	92,546.65
	Major Account 580000 Total	78,682.55	4,758,379.83
	Fund 25220 Expenditures Total	78,682.55	4,853,776.20
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		43,111.74
	Major Account 480000 Total		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	3,068,577.25-	2,930,546.09-
	Major Account 490000 Total	3,068,577.25-	6,069,609.83-
	Fund 55150 Revenue Total	3,068,577.25-	6,026,498.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,881.18	32,435.59
	521300 FREIGHT EXPENSE	155.88	155.88
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total	29,037.06	32,654.47
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	354,055.06	2,708,307.56
	588004 EQUIPMENT	1,200.00	63,758.99
	Major Account 580000 Total	<u>355,255.06</u>	<u>2,772,066.55</u>
	Fund 55150 Expenditures Total	384,292.12	2,804,721.02
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	246,090.34-	362,622.62-
	484900 OTHER PRIVATE SOURCES		21,897.61-
	Major Account 480000 Total	<u>246,090.34-</u>	<u>384,520.23-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,130,041.82-
	493204 TRANS OUT-PLANT IMPROVEME	171,601.61	222,671.61
	Major Account 490000 Total	<u>171,601.61</u>	<u>907,370.21-</u>
	Fund 65150 Revenue Total	74,488.73-	1,291,890.44-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,903.79-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE	64.00	693.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES	5.04	4,082.11-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total	<u>69.04</u>	<u>49,454.94-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	400,438.44	590,297.79
	588004 EQUIPMENT		386,300.32
	Major Account 580000 Total	<u>400,438.44</u>	<u>976,598.11</u>
	Fund 65150 Expenditures Total	<u>400,507.48</u>	<u>927,143.17</u>
	Subprogram Revenues	<u>3,423,077.53-</u>	<u>11,008,894.13-</u>
	Subprogram Expenditures	<u>863,482.15</u>	<u>8,585,640.39</u>
	Program Revenues	<u>3,423,077.53-</u>	<u>11,008,894.13-</u>
	Program Expenditures	<u>863,482.15</u>	<u>8,585,640.39</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	250,000.00-	251,734.00-
	Major Account 490000 Total	250,000.00-	251,734.00-
	Fund 55110 Revenue Total	250,000.00-	251,734.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,263.00
	Major Account 520000 Total		1,263.00
	580000 Capital Outlay		
	588003 BUILDINGS	18,002.85	1,108,582.14
	Major Account 580000 Total	18,002.85	1,108,582.14
	Fund 55110 Expenditures Total	18,002.85	1,109,845.14
	Subprogram Revenues	250,000.00-	251,734.00-
	Subprogram Expenditures	18,002.85	1,109,845.14

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	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	54.00	73,563.55
	Major Account 580000 Total	54.00	550,694.93
	Fund 55110 Expenditures Total	54.00	552,586.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	648,406.96-	19,709,200.34-
	Major Account 480000 Total	648,406.96-	19,709,200.34-
	Fund 65120 Revenue Total	648,406.96-	19,709,200.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		868.66
	522100 DUES & SUBSCRIPTION EXP		5,290.00
	526100 REP & MAINT-REAL PROPERT		860.50
	534800 CONST & MAINT SUP EXP	68,491.66	1,920,256.71
	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	68,491.66	1,959,109.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	478.00	92,596.95
	588003 BUILDINGS	566,869.62	14,333,240.98
	588004 EQUIPMENT	154,125.97	1,343,100.34
	Major Account 580000 Total	721,473.59	15,768,938.27
	Fund 65120 Expenditures Total	789,965.25	17,728,047.89
	Subprogram Revenues	648,406.96-	20,180,791.74-
	Subprogram Expenditures	790,019.25	18,280,634.32
	Program Revenues	898,406.96-	20,432,525.74-
	Program Expenditures	808,022.10	19,390,479.46

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-
	Major Account 480000 Total		671,371.52-
	Fund 65150 Revenue Total		671,371.52-
	Subprogram Revenues		671,371.52-
	Program Revenues		671,371.52-

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	266,003.66	3,069.73-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>266,003.66</u>	<u>16,003,069.73-</u>
	Fund 64920 Revenue Total	266,003.66	16,003,069.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.14	58,728.13
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		7,229.68
	522100 DUES & SUBSCRIPTION EXP		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	26.25	508.15
	534800 CONST & MAINT SUP EXP		4,864.33
	535100 MEDICAL SUPPLIES		3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES		1,769.21
	Major Account 520000 Total	<u>149.39</u>	<u>130,425.08</u>
	580000 Capital Outlay		
	588003 BUILDINGS		8,413,125.24
	588004 EQUIPMENT		9,830.57
	Major Account 580000 Total		<u>8,422,955.81</u>
	Fund 64920 Expenditures Total	149.39	8,553,380.89
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,847,928.77-
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE		1,853,385.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		<u>22,383,788.43-</u>
	Fund 65150 Revenue Total		22,383,788.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		453.00
	554900 OTHER CONTRACTUAL SERVICES		1,034.51
	Major Account 520000 Total		<u>4,567.51</u>
	580000 Capital Outlay		
	588003 BUILDINGS		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		4,750,280.62
	Fund 65150 Expenditures Total		4,754,848.13
	Subprogram Revenues	266,003.66	38,386,858.16
	Subprogram Expenditures	149.39	13,308,229.02
	Program Revenues	266,003.66	38,386,858.16
	Program Expenditures	149.39	13,308,229.02

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	200.49	8,760.06
	Major Account 480000 Total	200.49	8,760.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,192.00
	Major Account 490000 Total		65,192.00
	Fund 25250 Revenue Total	200.49	56,431.94
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,105.07
	533100 HOUSEHOLD & INSTIT EXP		1,328.66
	534800 CONST & MAINT SUP EXP	1,232.53	7,837.53
	542500 ENG & ARCH SERVICES		76,275.00
	Major Account 520000 Total	1,232.53	93,546.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total		8,856.55
	Fund 25250 Expenditures Total	1,232.53	102,402.81
	Subprogram Revenues	200.49	56,431.94
	Subprogram Expenditures	1,232.53	102,402.81
	Program Revenues	200.49	56,431.94
	Program Expenditures	1,232.53	102,402.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	8,125,000.00-	8,125,000.00-
	Major Account 490000 Total	8,125,000.00-	8,125,000.00-
	Fund 25210 Revenue Total	8,125,000.00-	8,125,000.00-
	Subprogram Revenues	8,125,000.00-	8,125,000.00-
	Program Revenues	8,125,000.00-	8,125,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 957 MUSEUM 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>
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	2,866.70	339,717.04
	Major Account 580000 Total	2,866.70	339,717.04
	Fund 65150 Expenditures Total	2,866.70	339,717.04
	Subprogram Expenditures	2,866.70	339,717.04
	Program Expenditures	2,866.70	339,717.04

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,593,829.78-
	Major Account 480000 Total		1,593,829.78-
	Fund 65150 Revenue Total		1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,546.19
	Major Account 580000 Total		1,546.19
	Fund 65150 Expenditures Total		1,546.19
	Subprogram Revenues		1,593,829.78-
	Subprogram Expenditures		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	16,380.00-	257,644.00-
	Major Account 490000 Total	16,380.00-	257,644.00-
	Fund 25210 Revenue Total	16,380.00-	257,644.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		55,345.37
	554900 OTHER CONTRACTUAL SERVICES	2,024.00	2,024.00
	Major Account 520000 Total	2,024.00	57,369.37
	Fund 25210 Expenditures Total	2,024.00	57,369.37
	Subprogram Revenues	16,380.00-	257,644.00-
	Subprogram Expenditures	2,024.00	57,369.37
	Program Revenues	16,380.00-	257,644.00-
	Program Expenditures	2,024.00	57,369.37

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		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 25220 Revenue Total		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		3,600,808.49
	Program Revenues		3,600,808.49

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
	Major Account 520000 Total		438.68
	580000 Capital Outlay		
	588003 BUILDINGS	228,721.18	1,121,585.84
	588004 EQUIPMENT	455.68	455.68
	Major Account 580000 Total	229,176.86	1,122,041.52
	Fund 65020 Expenditures Total	229,176.86	1,122,480.20
	Subprogram Expenditures	229,176.86	1,122,480.20
	Program Expenditures	229,176.86	1,122,480.20

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	212,011.00	823,978.47
	Major Account 580000 Total	212,011.00	823,978.47
	Fund 65150 Expenditures Total	212,011.00	823,978.47
	Subprogram Revenues		1,702,564.30-
	Subprogram Expenditures	212,011.00	823,978.47
	Program Revenues		1,702,564.30-
	Program Expenditures	212,011.00	823,978.47

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		
	521200 COM EXPENSE - VOICE/DATA	935.00	935.00
	521500 PUBLICATION & PRINT EXP		51.00
	526100 REP & MAINT-REAL PROPERT		1,743.72
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES	22,034.11	23,871.06
	542500 ENG & ARCH SERVICES	1,263.20	133,691.92
	554900 OTHER CONTRACTUAL SERVICES		79,065.65
	Major Account 520000 Total	24,392.31	241,482.76
	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	24,392.31	1,753,083.06
	Subprogram Revenues		2,013,639.84-
	Subprogram Expenditures	24,392.31	1,753,083.06
	Program Revenues		2,013,639.84-
	Program Expenditures	24,392.31	1,753,083.06

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	8,066.26-	22,863.07-
	Major Account 490000 Total	8,066.26-	22,863.07-
	Fund 65120 Revenue Total	8,066.26-	22,863.07-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	795.71	9,908.24
	Major Account 580000 Total	795.71	9,908.24
	Fund 65120 Expenditures Total	795.71	9,908.24
	Subprogram Revenues	8,066.26-	22,863.07-
	Subprogram Expenditures	795.71	9,908.24
	Program Revenues	8,066.26-	22,863.07-
	Program Expenditures	795.71	9,908.24

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	690.00	21,828.89
	521500 PUBLICATION & PRINT EXP	4,098.93	447,412.76
	526100 REP & MAINT-REAL PROPERT	14,776.70	153,405.42
	527500 REP & MAINT-COMM EQUIP		150,805.31
	534600 ED & RECREATIONAL SUP EX		144,422.08
	534800 CONST & MAINT SUP EXP		4,341.33
	534900 MISCELLANEOUS SUP EXP	25.00	27,107.45
	534901 DATA PROCESSING SUPPLIES		67,311.47
	542500 ENG & ARCH SERVICES	11,000.00	284,496.10
	554900 OTHER CONTRACTUAL SERVICES	59,797.34	234,710.33
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	90,387.97	1,536,141.14
	580000 Capital Outlay		
	588003 BUILDINGS	167,849.60	10,567,926.32
	588004 EQUIPMENT	518,300.45	1,634,853.45
	Major Account 580000 Total	686,150.05	12,202,779.77
	Fund 65140 Expenditures Total	776,538.02	13,738,920.91
	Subprogram Revenues		9,506,427.36-
	Subprogram Expenditures	776,538.02	13,738,920.91
	Program Revenues		9,506,427.36-
	Program Expenditures	776,538.02	13,738,920.91

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	198,089.72-	1,955,157.26-
	Major Account 480000 Total	198,089.72-	1,955,157.26-
	Fund 65120 Revenue Total	198,089.72-	1,955,157.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,142.40
	Major Account 520000 Total		3,142.40
	580000 Capital Outlay		
	588003 BUILDINGS	312,899.32	2,259,840.68
	Major Account 580000 Total	312,899.32	2,259,840.68
	Fund 65120 Expenditures Total	312,899.32	2,262,983.08
	Subprogram Revenues	198,089.72-	1,955,157.26-
	Subprogram Expenditures	312,899.32	2,262,983.08
	Program Revenues	198,089.72-	1,955,157.26-
	Program Expenditures	312,899.32	2,262,983.08

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	499,220.00-	644,955.00-
	Major Account 490000 Total	499,220.00-	644,955.00-
	Fund 25230 Revenue Total	499,220.00-	644,955.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,259.11	5,478.11
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT	1,127.30	55,226.24
	527800 REP & MAINT-OTHER PROPER	23,995.00	23,995.00
	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	2,234.98	56,091.79
	554900 OTHER CONTRACTUAL SERVICES		7,165.00
	Major Account 520000 Total	28,616.39	208,455.56
	580000 Capital Outlay		
	588003 BUILDINGS		690,870.54
	Major Account 580000 Total		690,870.54
	Fund 25230 Expenditures Total	28,616.39	899,326.10
	Subprogram Revenues	499,220.00-	644,955.00-
	Subprogram Expenditures	28,616.39	899,326.10
	Program Revenues	499,220.00-	644,955.00-
	Program Expenditures	28,616.39	899,326.10

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	399,978.00-	491,897.14-
	Major Account 490000 Total	399,978.00-	491,897.14-
	Fund 25230 Revenue Total	399,978.00-	491,897.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.58	20,395.59
	521500 PUBLICATION & PRINT EXP		1,600.00
	522100 DUES & SUBSCRIPTION EXP		111.00
	526100 REP & MAINT-REAL PROPERT	104,922.37	1,053,950.54
	527500 REP & MAINT-COMM EQUIP		2,070.15
	527800 REP & MAINT-OTHER PROPER	40.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX		4,389.25
	534800 CONST & MAINT SUP EXP	140.00	351.91
	534900 MISCELLANEOUS SUP EXP	276.26	2,247.94
	534901 DATA PROCESSING SUPPLIES		348.00
	537100 LABORATORY SUP EXP		25,873.94
	542500 ENG & ARCH SERVICES	1,888.90	199,852.36
	554900 OTHER CONTRACTUAL SERVICES	255.00	4,454.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	107,532.11	1,317,782.57
	580000 Capital Outlay		
	588004 EQUIPMENT	21,566.77	302,194.10
	Major Account 580000 Total	21,566.77	302,194.10
	Fund 25230 Expenditures Total	129,098.88	1,619,976.67
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	370,000.00-	1,421,970.41-
	Major Account 490000 Total	370,000.00-	1,421,970.41-
	Fund 55140 Revenue Total	370,000.00-	1,421,970.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,721.65
	522100 DUES & SUBSCRIPTION EXP	60.00	361.00
	526100 REP & MAINT-REAL PROPERT		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	19,809.30	210,171.34

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	840.00	4,972.00
	Major Account 520000 Total	20,709.30	637,236.65
	580000 Capital Outlay		
	588004 EQUIPMENT		205,983.01
	Major Account 580000 Total		205,983.01
	Fund 55140 Expenditures Total	20,709.30	843,219.66
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		292,838.75-
	Major Account 480000 Total		292,838.75-
	Fund 65140 Revenue Total		292,838.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,800.61
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	526100 REP & MAINT-REAL PROPERT		888,861.55
	527800 REP & MAINT-OTHER PROPER	30.00	140.00
	534900 MISCELLANEOUS SUP EXP		397.53
	542500 ENG & ARCH SERVICES		44,962.19
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	57,940.30
	Major Account 520000 Total	25,090.00	996,162.18
	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	25,090.00	1,728,593.22
	Subprogram Revenues	769,978.00-	2,206,706.30-
	Subprogram Expenditures	174,898.18	4,191,789.55

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		2,080.72
	542500 ENG & ARCH SERVICES		7,860.03
	Major Account 520000 Total		9,940.75
	580000 Capital Outlay		
	588003 BUILDINGS		142,067.46
	Major Account 580000 Total		142,067.46
	Fund 65140 Expenditures Total		152,008.21
	Subprogram Revenues		287,814.57-
	Subprogram Expenditures		152,008.21
	Program Revenues	769,978.00-	2,494,520.87-
	Program Expenditures	174,898.18	4,343,797.76

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	18.08	51.93
	554900 OTHER CONTRACTUAL SERVICES		14,846.80
	Major Account 520000 Total	18.08	14,898.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,783.51
	588003 BUILDINGS	2,613.21	148,551.30
	Major Account 580000 Total	2,613.21	151,334.81
	Fund 25210 Expenditures Total	2,631.29	166,233.54
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	2,631.29	337,099.04
	Program Revenues		307,214.42-
	Program Expenditures	2,631.29	337,099.04

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		
	521200 COM EXPENSE - VOICE/DATA	331.00	331.00
	526100 REP & MAINT-REAL PROPERT		2,529.66
	534800 CONST & MAINT SUP EXP	9,605.01	15,831.30
	542500 ENG & ARCH SERVICES	172.00	664.00
	Major Account 520000 Total	10,108.01	19,355.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,110.98	8,203.48
	588003 BUILDINGS	104,931.01	438,423.00
	Major Account 580000 Total	113,041.99	446,626.48
	Fund 25210 Expenditures Total	123,150.00	465,982.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,211.70
	Major Account 520000 Total		6,211.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,450.23
	588003 BUILDINGS		3,604,514.12
	Major Account 580000 Total		3,675,964.35
	Fund 40000 Expenditures Total		3,682,176.05
	Subprogram Expenditures	123,150.00	4,148,158.49
	Program Expenditures	123,150.00	4,148,158.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	292,367.58	1,875,756.50
	Major Account 580000 Total	292,367.58	1,875,756.50
	Fund 65150 Expenditures Total	292,367.58	1,875,756.50
	Subprogram Expenditures	292,367.58	1,875,756.50
	Program Expenditures	292,367.58	1,875,756.50
	Agency Revenues	105,621,852.35	1,437,090,499.57
	Agency Expenditures	165,400,851.10	2,205,594,624.43

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.82-	7,251.41-
	Major Account 480000 Total	1,543.82-	7,251.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,852,662.00-
	Major Account 490000 Total		2,852,662.00-
	Fund 25290 Revenue Total	1,543.82-	2,859,913.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	977,756.85	3,970,215.85
	Major Account 590000 Total	977,756.85	3,970,215.85
	Fund 25290 Expenditures Total	977,756.85	3,970,215.85
	Subprogram Revenues	1,543.82-	2,859,913.41-
	Subprogram Expenditures	977,756.85	3,970,215.85
	Program Revenues	1,543.82-	2,859,913.41-
	Program Expenditures	977,756.85	3,970,215.85
	Agency Revenues	1,543.82-	2,859,913.41-
	Agency Expenditures	977,756.85	3,970,215.85

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	190.00-	1,865.00-
	472200 REPROD & PUBLICATIONS	325.00-	6,325.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	8,100.00-
	475151 LICENSED NEW FEES		300.00
	475153 CERTIFIED RESIDENTIAL NEW		4,800.00-
	475154 CERTIFIED GENERAL RENEWAL		88,200.00-
	475155 LICENSED RENEWAL	300.00-	21,600.00-
	475156 REGISTERED RENEWAL		1,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	300.00-	59,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	6,300.00-
	475234 APPLICATION FEES	1,550.00-	29,350.00-
	Major Account 470000 Total	4,315.00-	227,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.62-	6,129.21-
	484500 REIMBURSEMENT FREIGHT	775.00-	9,244.84-
	485100 FINES FORFEITS & PENALTI		4,305.00-
	Major Account 480000 Total	1,359.62-	19,679.05-
	Fund 25310 Revenue Total	5,674.62-	246,969.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,712.54	63,453.47
	511600 PER DIEM PAYMENTS	540.00	3,980.00
	512100 VACATION LEAVE EXPENSE	142.74	926.77
	512200 SICK LEAVE EXPENSE		525.82
	512300 HOLIDAY LEAVE EXPENSE	308.18	1,615.10
	515100 RETIREMENT PLANS EXPENSE	465.86	4,985.46
	515200 FICA EXPENSE	482.31	5,016.05
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	944.70	11,688.98
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		622.80
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	8,598.25	93,503.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.77	3,981.16
	521200 COM EXPENSE - VOICE/DATA	110.35	1,108.44
	521400 DATA PROCESSING EXPENSE	1,038.22	9,287.48
	521500 PUBLICATION & PRINT EXP	715.61	3,759.15
	521900 AWARDS EXPENSE	25.50	80.40

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		534.00
	522200 CONFERENCE REGISTRATION		1,620.00
	524600 RENT EXPENSE-BUILDINGS	298.31	3,281.43
	524900 RENT EXP-DEPR SURCHARGE	133.94	1,473.32
	531100 OFFICE SUPPLIES EXPENSE	321.32	19,142.38
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTITUTE EXPENSE	46.20	121.20
	541100 ACCTG & AUDITING SERVICES		401.70
	541500 LEGAL SERVICES EXPENSE		21,047.36
	541700 LEGAL RELATED EXPENSE		735.00
	542100 SOS TEMP SERV - PERSONNEL		15,583.84
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	2,825.00	31,550.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP	20.00	431.60
	Major Account 520000 Total	5,677.22	115,168.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,716.62	5,003.53
	571600 MEALS-NOT TRAVEL STATUS	57.95	485.53
	572100 COMMERCIAL TRANSPORTATIO	486.60	2,245.29
	573100 STATE-OWNED TRANSPORT		82.61
	574500 PERSONAL VEHICLE MILEAGE	403.07	3,468.60
	575100 MISC TRAVEL EXPENSE	314.42	693.52
	Major Account 570000 Total	2,978.66	11,979.08
	Fund 25310 Expenditures Total	17,254.13	220,650.72
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	18,000.00-
	475164 AMC APPLICATION FEES		3,500.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	109,500.00-
	Major Account 470000 Total	3,500.00-	131,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.09-	4,259.39-
	484500 REIMBURSEMENT FREIGHT		25.00-
	Major Account 480000 Total	446.09-	4,284.39-
	Fund 25320 Revenue Total	3,946.09-	135,284.39-
	Expenditures		
	510000 Personal Services		

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
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<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	3,808.34	32,394.78
	511600 PER DIEM PAYMENTS	360.00	1,920.00
	512100 VACATION LEAVE EXPENSE	95.16	498.05
	512200 SICK LEAVE EXPENSE		298.47
	512300 HOLIDAY LEAVE EXPENSE	205.44	826.32
	515100 RETIREMENT PLANS EXPENSE	310.57	2,550.13
	515200 FICA EXPENSE	321.53	2,567.32
	515400 LIFE & ACCIDENT INS EXP	1.44	7.68
	515500 HEALTH INSURANCE EXPENSE	629.78	5,630.30
	516400 UNEMPLOYM COMP INS EXP		415.20
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	5,732.26	47,541.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.55
	521200 COM EXPENSE - VOICE/DATA	73.57	738.98
	521400 DATA PROCESSING EXPENSE	692.14	14,387.00
	521500 PUBLICATION & PRINT EXP	477.08	1,039.76
	521900 AWARDS EXPENSE	17.00	53.60
	522100 DUES & SUBSCRIPTION EXP		356.00
	522200 CONFERENCE REGISTRATION		1,080.00
	524600 RENT EXPENSE-BUILDINGS	198.88	2,187.66
	524900 RENT EXP-DEPR SURCHARGE	89.29	982.20
	531100 OFFICE SUPPLIES EXPENSE	257.34	686.97
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE	30.80	80.80
	541100 ACCTG & AUDITING SERVICES		267.80
	541500 LEGAL SERVICES EXPENSE		3,699.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL		10,389.21
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES	266.00	2,964.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		274.40
	Major Account 520000 Total	2,102.10	40,991.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.42	3,335.66
	571600 MEALS-NOT TRAVEL STATUS	38.64	323.68

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	324.40	1,496.86
	573100 STATE-OWNED TRANSPORT		55.08
	574500 PERSONAL VEHICLE MILEAGE	268.71	2,312.44
	575100 MISC TRAVEL EXPENSE	209.62	462.35
	Major Account 570000 Total	1,985.79	7,986.07
	Fund 25320 Expenditures Total	9,820.15	96,518.83
	Subprogram Revenues	<u>9,620.71-</u>	<u>382,253.44-</u>
	Subprogram Expenditures	<u>27,074.28</u>	<u>317,169.55</u>
	Program Revenues	<u>9,620.71-</u>	<u>382,253.44-</u>
	Program Expenditures	<u>27,074.28</u>	<u>317,169.55</u>
	Agency Revenues	<u>9,620.71-</u>	<u>382,253.44-</u>
	Agency Expenditures	<u>27,074.28</u>	<u>317,169.55</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	272.49	
	486500 MISCELLANEOUS ADJUSTMENT		13.85-
	Major Account 480000 Total	<u>272.49</u>	<u>13.85-</u>
	Fund 10000 Revenue Total	272.49	13.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,016.22	338,576.58
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	1,711.03	33,087.91
	512200 SICK LEAVE EXPENSE	3,278.21	25,765.41
	512300 HOLIDAY LEAVE EXPENSE	1,684.53	19,167.53
	512500 FUNERAL LEAVE EXPENSE		543.10
	515100 RETIREMENT PLANS EXPENSE	2,553.12	31,265.45
	515200 FICA EXPENSE	2,407.57	29,894.19
	515400 LIFE & ACCIDENT INS EXP	7.46	86.65
	515500 HEALTH INSURANCE EXPENSE	4,122.23	46,871.11
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,134.00
	Major Account 510000 Total	<u>42,780.37</u>	<u>530,509.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.21	2,526.09
	521200 COM EXPENSE - VOICE/DATA	742.09	8,526.54
	521290 COM EXPENSE - DATA ONLY	128.14	1,688.47
	521500 PUBLICATION & PRINT EXP	694.17	3,894.92
	521900 AWARDS EXPENSE		345.75
	522100 DUES & SUBSCRIPTION EXP	2.27-	1,740.79
	522200 CONFERENCE REGISTRATION	4.11-	1,922.81
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	8.75	643.10
	531100 OFFICE SUPPLIES EXPENSE	2,036.03	4,899.59
	532100 NON-CAPITALIZED EQUIP PU	3,358.20	6,589.55
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	29.14	142.67
	534800 CONST & MAINT SUP EXP	1.15-	68.60
	538100 VEHICLE & EQUIP SUP EXP	50.15	821.62
	539500 PURCHASING CARD SUSPENSE	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	51.37	457.06
	556100 INSURANCE EXPENSE		443.35
	Major Account 520000 Total	7,149.57	54,721.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.98	11,267.35
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	6.85-	2,738.61
	573100 STATE-OWNED TRANSPORT	150.60	665.07
	574500 PERSONAL VEHICLE MILEAGE	394.24	7,028.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.40
	575100 MISC TRAVEL EXPENSE		417.79
	Major Account 570000 Total	749.97	22,547.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	50,679.91	608,433.72
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,798.14-
	474100 GENERAL BUSINESS FEES	43.02-	451.46-
	Major Account 470000 Total	43.02-	96,249.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.00-	4,423.88-
	484100 OPERATING DONATIONS & CO	10.00-	7,388.00-
	484500 REIMB NON-GOVT SOURCES		7,512.74-
	486500 MISCELLANEOUS ADJUSTMENT		.43-
	Major Account 480000 Total	355.00-	19,325.05-
	Fund 25410 Revenue Total	398.02-	115,574.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.21	19,617.44
	512100 VACATION LEAVE EXPENSE	47.01	940.19
	512200 SICK LEAVE EXPENSE	135.15	952.12
	512300 HOLIDAY LEAVE EXPENSE	94.02	1,034.22
	515100 RETIREMENT PLANS EXPENSE	142.36	1,687.88
	515200 FICA EXPENSE	129.20	1,563.32
	515400 LIFE & ACCIDENT INS EXP	.56	6.08

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	441.27	4,854.11
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		650.00
	Major Account 510000 Total	<u>2,593.78</u>	<u>31,317.36</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.37	95.80
	521500 PUBLICATION & PRINT EXP	64.02	1,596.88
	522100 DUES & SUBSCRIPTION EXP		182.00
	522800 E-COMMERCE OPER EXP		21.64
	523000 VOLUNTEER EXPENSE	200.00	3,275.40
	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	81.15	2,262.05
	534600 ED & RECREATIONAL SUP EX		51.26
	547100 EDUCATIONAL SERVICES		24.50
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	<u>397.54</u>	<u>14,911.86</u>
	Fund 25410 Expenditures Total	<u>2,991.32</u>	<u>46,229.22</u>
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.48	3,191.93
	Major Account 480000 Total	<u>282.48</u>	<u>3,191.93</u>
	Fund 65410 Revenue Total	<u>282.48</u>	<u>3,191.93</u>
	Subprogram Revenues	<u>408.01</u>	<u>118,780.43</u>
	Subprogram Expenditures	<u>53,671.23</u>	<u>654,662.94</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.58-
	Major Account 480000 Total		.58-
	Fund 10000 Revenue Total		.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,509.79	158,267.30
	512100 VACATION LEAVE EXPENSE	456.91	16,584.84
	512200 SICK LEAVE EXPENSE	2,459.62	11,722.85
	512300 HOLIDAY LEAVE EXPENSE	917.18	9,455.70
	515100 RETIREMENT PLANS EXPENSE	1,390.17	14,695.56
	515200 FICA EXPENSE	1,291.97	13,900.58
	515400 LIFE & ACCIDENT INS EXP	3.84	38.33
	515500 HEALTH INSURANCE EXPENSE	3,308.26	32,349.19
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,484.00
	Major Account 510000 Total	24,337.74	259,534.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.88	1,715.26
	521200 COM EXPENSE - VOICE/DATA	286.27	3,039.44
	521290 COM EXPENSE - DATA ONLY	86.14	1,173.97
	521500 PUBLICATION & PRINT EXP	43.18	5,761.91
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	163.43	283.43
	522200 CONFERENCE REGISTRATION	31.00	140.43
	531100 OFFICE SUPPLIES EXPENSE	19.28	245.72
	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	2,340.00	11,940.00
	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	3,045.18	27,503.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	574500 PERSONAL VEHICLE MILEAGE		110.55
	Major Account 570000 Total		260.55
	Fund 10000 Expenditures Total	27,382.92	287,298.27

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	17.65-	114.73-
	472200 REPROD & PUBLICATIONS	1,009.48-	6,158.54-
	474100 GENERAL BUSINESS FEES	30.00-	198.00-
	Major Account 470000 Total	1,057.13-	6,471.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,974.00-	69,688.00-
	484800 ROYALTY REVENUE		1,773.84-
	Major Account 480000 Total	5,974.00-	71,461.84-
	Fund 25410 Revenue Total	7,031.13-	77,933.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		298.00
	Major Account 510000 Total		298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.27	10,563.57
	521290 COM EXPENSE - DATA ONLY		100.00
	521500 PUBLICATION & PRINT EXP	9,443.97	60,586.09
	521800 CASH SHORT ADJUSTMENT		.10
	522100 DUES & SUBSCRIPTION EXP	80.00	94.75
	522800 E-COMMERCE OPER EXP	29.08	302.02
	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	9,847.32	76,467.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		394.88
	Major Account 570000 Total		394.88
	Fund 25410 Expenditures Total	9,847.32	77,159.91
	Subprogram Revenues	7,031.13-	77,933.69-
	Subprogram Expenditures	37,230.24	364,458.18

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		3,256.08
	515100 RETIREMENT PLANS EXPENSE		243.88
	515200 FICA EXPENSE		236.53
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		459.11
	Major Account 510000 Total		4,196.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.14-	8.36
	527800 REP & MAINT-OTHER PROPER		10,167.09
	534800 CONST & MAINT SUP EXP	127.29	699.99
	538100 VEHICLE & EQUIP SUP EXP	18.32	235.27
	Major Account 520000 Total	145.47	11,110.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.41
	Major Account 570000 Total		128.41
	Fund 10000 Expenditures Total	145.47	15,435.36
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		13,024.59
	515100 RETIREMENT PLANS EXPENSE		975.27
	515200 FICA EXPENSE		945.94
	515400 LIFE & ACCIDENT INS EXP		3.02
	515500 HEALTH INSURANCE EXPENSE		1,836.81
	Major Account 510000 Total		16,785.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.56-	33.44
	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	509.23	2,800.04
	538100 VEHICLE & EQUIP SUP EXP	73.26	941.07
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	581.93	44,924.03
	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		513.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total		<u>1,069.47</u>
	Fund 25410 Expenditures Total	581.93	62,779.13
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.85-	103.74-
	484500 REIMB NON-GOVT SOURCES		5,975.00-
	Major Account 480000 Total	6.85-	<u>6,078.74-</u>
	Fund 25610 Revenue Total	6.85-	6,078.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,350.00
	Major Account 520000 Total		<u>10,350.00</u>
	Fund 25610 Expenditures Total		10,350.00
	Subprogram Revenues	<u>6.85-</u>	<u>7,297.07-</u>
	Subprogram Expenditures	<u>727.40</u>	<u>88,564.49</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	7,148.24	83,411.83
	512100 VACATION LEAVE EXPENSE	946.73	8,922.17
	512200 SICK LEAVE EXPENSE	87.80	2,617.36
	512300 HOLIDAY LEAVE EXPENSE	438.11	4,819.21
	512600 CIVIL LEAVE EXPENSE	141.33	141.33
	515100 RETIREMENT PLANS EXPENSE	664.02	7,489.35
	515200 FICA EXPENSE	630.97	7,297.84
	515400 LIFE & ACCIDENT INS EXP	2.88	30.77
	515500 HEALTH INSURANCE EXPENSE	1,439.36	11,530.27
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	11,499.44	127,497.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.23	2,024.12
	521290 COM EXPENSE - DATA ONLY	44.50	502.50
	521500 PUBLICATION & PRINT EXP		10.00
	523202 ELECTRICITY	2,220.37	22,151.75
	523203 WATER	159.35	925.97
	523204 SEWER	129.35	779.18
	523205 CHILLED WATER	1,546.94	20,844.07
	523208 STEAM	3,302.78	37,044.53
	523219 OTHER UTILITY	1,344.18	14,785.98
	525500 RENT EXP-OTHER PERS PROP		65.34
	526100 REP & MAINT-REAL PROPERT		5,912.27
	527200 REP & MAINT-MOTOR VEHICL		1,092.16
	527600 REP & MAINT-HOUSE/INST E		71.11
	531100 OFFICE SUPPLIES EXPENSE		480.64
	532100 NON-CAPITALIZED EQUIP PU		414.91
	533100 HOUSEHOLD & INSTIT EXP	283.90	3,475.99
	534800 CONST & MAINT SUP EXP	255.38	1,336.16
	538100 VEHICLE & EQUIP SUP EXP		127.94
	547100 EDUCATIONAL SERVICES		619.00
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		450.74
	548800 FIRE EXTINGUISHERS		500.00
	549100 LAUNDRY SERVICES	70.64	802.23
	549200 JANITORIAL/SECURITY SRVS		729.96
	555100 DATA PROC SOFTW LIC FEE		158.52

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		
	556100 INSURANCE EXPENSE		5,740.78
	Major Account 520000 Total	9,545.62	121,245.85
	Fund 10000 Expenditures Total	21,045.06	248,742.98
	Subprogram Expenditures	21,045.06	248,742.98

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	6,692.77	70,035.51
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	316.90	7,277.12
	512200 SICK LEAVE EXPENSE	308.81	3,911.64
	512300 HOLIDAY LEAVE EXPENSE	385.18	4,013.12
	512600 CIVIL LEAVE EXPENSE		85.58
	515100 RETIREMENT PLANS EXPENSE	583.83	6,398.72
	515200 FICA EXPENSE	529.04	5,959.44
	515400 LIFE & ACCIDENT INS EXP	2.88	30.66
	515500 HEALTH INSURANCE EXPENSE	2,126.88	19,589.55
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		908.00
	Major Account 510000 Total	10,946.29	118,381.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.30	2,010.89
	521290 COM EXPENSE - DATA ONLY	31.50	448.50
	521500 PUBLICATION & PRINT EXP	22.34	51.00
	521900 AWARDS EXPENSE		46.77
	523201 NATURAL GAS	1,383.13	19,726.58
	523202 ELECTRICITY	61.57	37,522.61
	523203 WATER	261.59	1,289.92
	523204 SEWER	210.07	948.16
	523205 CHILLED WATER	2,431.38	26,652.96
	523219 OTHER UTILITY	772.62	8,498.82
	526100 REP & MAINT-REAL PROPERT	243.00	15,249.32
	527200 REP & MAINT-MOTOR VEHICL		32.78
	531100 OFFICE SUPPLIES EXPENSE		14.65
	532100 NON-CAPITALIZED EQUIP PU		836.62
	533100 HOUSEHOLD & INSTIT EXP	91.22	3,912.86
	534800 CONST & MAINT SUP EXP	356.21	1,138.33
	538100 VEHICLE & EQUIP SUP EXP		677.50
	547100 EDUCATIONAL SERVICES		512.00
	548600 PEST CONTROL		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	231.12	2,450.08
	548800 FIRE EXTINGUISHERS		700.00
	549100 LAUNDRY SERVICES	70.64	802.22
	549200 JANITORIAL/SECURITY SRVS	172.50	788.46
	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>6,523.19</u>	<u>133,224.99</u>
	Fund 10000 Expenditures Total	<u>17,469.48</u>	<u>251,606.85</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u> </u></u>
	Subprogram Expenditures	<u><u>17,469.48</u></u>	<u><u>251,606.85</u></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		3,935.36	48,577.13
512100 VACATION LEAVE EXPENSE		737.88	4,826.99
512200 SICK LEAVE EXPENSE			461.18
512300 HOLIDAY LEAVE EXPENSE		245.96	2,705.56
515100 RETIREMENT PLANS EXPENSE		372.79	4,240.36
515200 FICA EXPENSE		355.55	4,109.59
515400 LIFE & ACCIDENT INS EXP		.96	10.08
515500 HEALTH INSURANCE EXPENSE		394.40	4,141.20
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			833.00
Major Account 510000 Total		6,042.90	69,917.09
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		13.31	107.65
521290 COM EXPENSE - DATA ONLY		10.50	105.00
521500 PUBLICATION & PRINT EXP		52.27	52.27
522200 CONFERENCE REGISTRATION			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		76.08	540.49
570000 Travel Expenses			
571100 BOARD & LODGING			54.95
Major Account 570000 Total			54.95
Fund 10000 Expenditures Total		6,118.98	70,512.53
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			1,305.00-
471101 ADMISSIONS		4,093.32-	37,250.83-
471102 STORE SALES		22,944.27-	219,348.13-
471103 SHIPPING CHARGES		62.30-	1,308.40-
474100 GENERAL BUSINESS FEES			30.00-
Major Account 470000 Total		27,099.89-	259,242.36-
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL			675.00-
484100 OPERATING DONATIONS & CO		103.42-	1,383.34-
484500 REIMB NON-GOVT SOURCES		776.04-	1,771.13-
486400 CASH OVER ADJUSTMENT		4.27-	63.34-

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		
	486500 MISCELLANEOUS ADJUSTMENT		393.22-
	Major Account 480000 Total	883.73-	4,286.03-
	Fund 25410 Revenue Total	27,983.62-	263,528.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.27	71,245.06
	512100 VACATION LEAVE EXPENSE	965.45	5,851.59
	512200 SICK LEAVE EXPENSE	8.54	877.40
	512300 HOLIDAY LEAVE EXPENSE	281.08	3,693.04
	515100 RETIREMENT PLANS EXPENSE	450.27	6,121.09
	515200 FICA EXPENSE	363.49	4,902.54
	515400 LIFE & ACCIDENT INS EXP	2.40	35.52
	515500 HEALTH INSURANCE EXPENSE	2,226.84	37,795.62
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		924.00
	Major Account 510000 Total	8,976.34	131,493.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.06	1,768.82
	521200 COM EXPENSE - VOICE/DATA	220.80	2,482.08
	521290 COM EXPENSE - DATA ONLY	42.00	562.00
	521500 PUBLICATION & PRINT EXP	93.68	2,657.68
	521800 CASH SHORT ADJUSTMENT	1.03	99.36
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP		250.81
	522800 E-COMMERCE OPER EXP	244.24	3,973.90
	524600 RENT EXPENSE-BUILDINGS	250.00	2,750.00
	531100 OFFICE SUPPLIES EXPENSE	18.17	2,917.82
	532100 NON-CAPITALIZED EQUIP PU	4.08-	841.64
	533100 HOUSEHOLD & INSTIT EXP		8.36
	533900 FOOD EXPENSE		50.90
	534600 ED & RECREATIONAL SUP EX		987.55
	539900 RESALE/DISTRIBUTIONS	12,103.63	105,713.92
	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	13,042.53	127,652.94
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		40.32
	Major Account 570000 Total		40.32
	Fund 25410 Expenditures Total	22,018.87	259,187.12
	Subprogram Revenues	27,983.62	263,528.39
	Subprogram Expenditures	28,137.85	329,699.65
	Program Revenues	35,429.61	467,540.38
	Program Expenditures	158,281.26	1,937,735.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenue Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,264.22	477,992.89
	512100 VACATION LEAVE EXPENSE	2,844.93	40,600.54
	512200 SICK LEAVE EXPENSE	1,435.39	20,387.84
	512300 HOLIDAY LEAVE EXPENSE	2,419.12	26,108.24
	512500 FUNERAL LEAVE EXPENSE		626.22
	512600 CIVIL LEAVE EXPENSE	229.15	229.15
	515100 RETIREMENT PLANS EXPENSE	3,652.40	42,421.45
	515200 FICA EXPENSE	3,469.59	41,098.63
	515400 LIFE & ACCIDENT INS EXP	13.87	146.35
	515500 HEALTH INSURANCE EXPENSE	5,961.30	57,007.82
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	61,289.97	713,431.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	136,103.66
	532100 NON-CAPITALIZED EQUIP PU	1,112.48	1,112.48
	542100 SOS TEMP SERV - PERSONNEL		8,179.06
	547100 EDUCATIONAL SERVICES		985.00
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	13,485.54	146,451.12
	Fund 10000 Expenditures Total	74,775.51	859,882.25
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,068.50-	9,229.60-
	471103 SHIPPING CHARGES	38.00-	967.88-
	472200 REPROD & PUBLICATIONS	5,071.35-	61,959.93-
	474100 GENERAL BUSINESS FEES	815.00-	9,912.00-
	Major Account 470000 Total	6,992.85-	82,069.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.11-	369.79-
	484500 REIMB NON-GOVT SOURCES	1,024.81-	3,656.60-
	486400 CASH OVER ADJUSTMENT	.80-	17.24-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	486600 CREDIT CARD CLEARING	766.73-	766.73-

Secure Version - Prior Month

As of May 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,792.45-	4,840.42-
	Fund 25410 Revenue Total	8,785.30-	86,909.83-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.67	2,058.52
	521200 COM EXPENSE - VOICE/DATA	1,251.87	14,237.75
	521290 COM EXPENSE - DATA ONLY	191.13	2,423.46
	521300 FREIGHT EXPENSE		1,444.89
	521500 PUBLICATION & PRINT EXP	1,134.83	33,119.47
	521800 CASH SHORT ADJUSTMENT	6.30-	12.89
	521900 AWARDS EXPENSE		150.07
	522100 DUES & SUBSCRIPTION EXP	217.45	2,651.84
	522200 CONFERENCE REGISTRATION		2,952.68
	522600 JOB APPLICANT EXPENSE		20.66
	522800 E-COMMERCE OPER EXP	19.83	395.25
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	2,290.70
	527700 REP & MAINT-PHOTO/MEDIA	2.64-	157.86
	531100 OFFICE SUPPLIES EXPENSE	773.65	13,038.87
	532100 NON-CAPITALIZED EQUIP PU	2,065.93	8,119.16
	533100 HOUSEHOLD & INSTIT EXP	45.20	131.42
	534600 ED & RECREATIONAL SUP EX	2,304.96	3,233.43
	534800 CONST & MAINT SUP EXP		240.80
	537100 LABORATORY SUP EXP	250.00	8,214.53
	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	1.13	352.55
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	8,449.71	106,131.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.96
	572100 COMMERCIAL TRANSPORTATIO		990.48
	573100 STATE-OWNED TRANSPORT	43.10	648.66
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	43.10	3,160.60
	Fund 25410 Expenditures Total	8,492.81	109,291.68

Secure Version - Prior Month

As of May 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	64.00-	4,377.27-
	Major Account 480000 Total	64.00-	4,377.27-
	Fund 65410 Revenue Total	64.00-	4,377.27-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	206.30	886.10
	534900 MISCELLANEOUS SUP EXP		12,750.00
	Major Account 520000 Total	206.30	13,636.10
	Fund 65410 Expenditures Total	206.30	13,636.10
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	134.17-
	Major Account 480000 Total	12.14-	134.17-
	Fund 65420 Revenue Total	12.14-	134.17-
	Subprogram Revenues	8,861.44-	91,432.82-
	Subprogram Expenditures	83,474.62	982,810.03
	Program Revenues	8,861.44-	91,432.82-
	Program Expenditures	83,474.62	982,810.03

Secure Version - Prior Month

As of May 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,717.59-
	Major Account 480000 Total		4,717.59-
	Fund 10000 Revenue Total		4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,269.87	81,704.92
	512100 VACATION LEAVE EXPENSE	314.16	6,727.63
	512200 SICK LEAVE EXPENSE	619.62	3,092.20
	512300 HOLIDAY LEAVE EXPENSE	431.77	4,749.47
	515100 RETIREMENT PLANS EXPENSE	654.47	7,217.13
	515200 FICA EXPENSE	621.49	6,959.13
	515400 LIFE & ACCIDENT INS EXP	2.88	29.68
	515500 HEALTH INSURANCE EXPENSE	1,441.16	14,580.67
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	11,355.42	126,432.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.27	572.20
	521200 COM EXPENSE - VOICE/DATA	965.79	10,610.59
	521290 COM EXPENSE - DATA ONLY	86.13	1,362.98
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	394.85	4,050.76
	522100 DUES & SUBSCRIPTION EXP	4.07	2,152.84
	522200 CONFERENCE REGISTRATION	2.96-	968.81
	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	174.86	7,036.25
	537100 LABORATORY SUP EXP	18.95	202.95
	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	1,747.96	42,366.60
	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	164.63	1,415.62
	574500 PERSONAL VEHICLE MILEAGE		610.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,083.53
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	164.63	4,462.07
	Fund 10000 Expenditures Total	13,268.01	173,261.50
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.38-	1,111.47-
	471103 SHIPPING CHARGES	109.50-	175.50-
	472200 REPROD & PUBLICATIONS	376.90-	444.30-
	Major Account 470000 Total	941.78-	1,731.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	881.51-	8,501.24-
	484500 REIMB NON-GOVT SOURCES	13,060.45-	36,164.82-
	486400 CASH OVER ADJUSTMENT		.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.97
	Major Account 480000 Total	13,941.96-	41,158.30-
	Fund 25410 Revenue Total	14,883.74-	42,889.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.05	21,807.61
	512100 VACATION LEAVE EXPENSE	602.85	2,309.27
	512300 HOLIDAY LEAVE EXPENSE	105.41	1,159.51
	515100 RETIREMENT PLANS EXPENSE	159.79	1,894.73
	515200 FICA EXPENSE	161.29	1,933.64
	515400 LIFE & ACCIDENT INS EXP	.78	8.58
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,430.17	29,830.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.64	644.97
	521500 PUBLICATION & PRINT EXP	408.06	5,371.86
	521900 AWARDS EXPENSE	200.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP		109.50
	531100 OFFICE SUPPLIES EXPENSE		285.45
	532100 NON-CAPITALIZED EQUIP PU	144.80	177.91
	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	1,130.00	6,250.00
	547500 MAILING SERVICES		356.45
	549100 LAUNDRY SERVICES		28.23
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	2,032.50	16,242.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.59
	574500 PERSONAL VEHICLE MILEAGE		865.24
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		1,420.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,076.78
	Major Account 580000 Total		7,076.78
	Fund 25410 Expenditures Total	4,462.67	54,570.87
	Subprogram Revenues	14,883.74	47,607.16
	Subprogram Expenditures	17,730.68	227,832.37
	Program Revenues	14,883.74	47,607.16
	Program Expenditures	17,730.68	227,832.37

Secure Version - Prior Month

As of May 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,683.12	82,804.14
	512100 VACATION LEAVE EXPENSE	231.09	10,580.17
	512200 SICK LEAVE EXPENSE	867.02	10,557.72
	512300 HOLIDAY LEAVE EXPENSE	462.17	5,083.87
	515100 RETIREMENT PLANS EXPENSE	700.50	8,172.02
	515200 FICA EXPENSE	660.68	7,840.00
	515400 LIFE & ACCIDENT INS EXP	1.92	20.73
	515500 HEALTH INSURANCE EXPENSE	1,562.30	16,773.36
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,267.00
	Major Account 510000 Total	<u>12,168.80</u>	<u>143,123.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.09	112.61
	521200 COM EXPENSE - VOICE/DATA	95.16	981.87
	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>129.25</u>	<u>1,707.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.06
	573100 STATE-OWNED TRANSPORT		116.48
	574500 PERSONAL VEHICLE MILEAGE		356.40
	Major Account 570000 Total		<u>564.94</u>
	Fund 10000 Expenditures Total	<u>12,298.05</u>	<u>145,394.99</u>
	Subprogram Expenditures	<u>12,298.05</u>	<u>145,394.99</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28.84-
	Major Account 480000 Total		28.84-
	Fund 10000 Revenue Total		28.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.78	44,468.58
	511200 TEMPORARY SALARIES-WAGE	1,694.63	14,019.28
	511300 OVERTIME PAYMENTS		231.24
	512100 VACATION LEAVE EXPENSE		1,816.86
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,816.86
	515100 RETIREMENT PLANS EXPENSE	175.25	3,604.02
	515200 FICA EXPENSE	275.27	4,305.22
	515400 LIFE & ACCIDENT INS EXP	.96	14.17
	515500 HEALTH INSURANCE EXPENSE	1,180.08	16,906.24
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		599.00
	Major Account 510000 Total	5,638.59	87,805.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.50
	521200 COM EXPENSE - VOICE/DATA	330.10	3,641.28
	521290 COM EXPENSE - DATA ONLY	26.78	403.73
	521500 PUBLICATION & PRINT EXP	20.54	596.76
	523201 NATURAL GAS	371.04	5,584.19
	523202 ELECTRICITY	249.55	3,632.57
	526100 REP & MAINT-REAL PROPERT		2,829.41
	527200 REP & MAINT-MOTOR VEHICL		788.51
	531100 OFFICE SUPPLIES EXPENSE	9.54	147.25
	532100 NON-CAPITALIZED EQUIP PU		858.33
	533100 HOUSEHOLD & INSTIT EXP		1,372.51
	534800 CONST & MAINT SUP EXP	1,367.79	7,599.93
	538100 VEHICLE & EQUIP SUP EXP	512.79	3,006.68
	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	2,888.13	36,322.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.13	1,140.13
	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
	Major Account 570000 Total	155.13	2,011.65
	Fund 10000 Expenditures Total	8,681.85	126,139.62
	Subprogram Revenues		28.84
	Subprogram Expenditures	8,681.85	126,139.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.51	344.87
	521500 PUBLICATION & PRINT EXP	53.43	210.88
	523201 NATURAL GAS		1,852.27
	523202 ELECTRICITY	31.67	758.41
	523203 WATER	7.60	124.65
	523204 SEWER	3.30	130.55
	526100 REP & MAINT-REAL PROPERT		61.00
	527600 REP & MAINT-HOUSE/INST E		5.39
	533100 HOUSEHOLD & INSTIT EXP		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		549.00
	556100 INSURANCE EXPENSE		446.70
	Major Account 520000 Total	<u>127.51</u>	<u>4,645.94</u>
	Fund 10000 Expenditures Total	<u>127.51</u>	<u>4,645.94</u>
	Subprogram Expenditures	<u>127.51</u>	<u>4,645.94</u>

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As of May 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.15-
	Major Account 480000 Total		1.15-
	Fund 10000 Revenue Total		1.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,699.25	30,572.54
	511200 TEMPORARY SALARIES-WAGE		1,811.86
	511300 OVERTIME PAYMENTS		71.28
	512100 VACATION LEAVE EXPENSE	114.06	3,828.65
	512200 SICK LEAVE EXPENSE	76.04	389.70
	512300 HOLIDAY LEAVE EXPENSE	152.07	1,672.77
	515100 RETIREMENT PLANS EXPENSE	230.47	2,738.30
	515200 FICA EXPENSE	201.82	2,594.14
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,400.04	15,400.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		128.00
	516500 WORKERS COMP PREMIUMS		487.00
	Major Account 510000 Total	4,874.71	59,717.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80-	112.10
	521200 COM EXPENSE - VOICE/DATA	96.11	977.86
	521290 COM EXPENSE - DATA ONLY	16.28	288.24
	521500 PUBLICATION & PRINT EXP		483.15
	523201 NATURAL GAS	63.80	873.00
	523202 ELECTRICITY	107.26	1,836.27
	523203 WATER	9.00	148.50
	523204 SEWER	21.33	234.63
	526100 REP & MAINT-REAL PROPERT		354.00
	531100 OFFICE SUPPLIES EXPENSE		219.77
	532100 NON-CAPITALIZED EQUIP PU	578.18	1,313.06
	533100 HOUSEHOLD & INSTIT EXP	42.84	359.80
	534800 CONST & MAINT SUP EXP	17.82	756.42
	538100 VEHICLE & EQUIP SUP EXP		82.24
	547100 EDUCATIONAL SERVICES		200.00
	548600 PEST CONTROL	43.55	505.68
	548700 REFUSE/RECYCLING	10.00	120.00
	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	1,005.37	10,277.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	89.84
	574500 PERSONAL VEHICLE MILEAGE		212.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	50.00	306.88
	Fund 10000 Expenditures Total	5,930.08	70,301.50
	Subprogram Revenues		1.15
	Subprogram Expenditures	5,930.08	70,301.50

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As of May 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.99	10,202.04
	511300 OVERTIME PAYMENTS	25.46	25.46
	512100 VACATION LEAVE EXPENSE		609.91
	512200 SICK LEAVE EXPENSE		726.41
	512300 HOLIDAY LEAVE EXPENSE	27.16	570.26
	512500 FUNERAL LEAVE EXPENSE		54.31
	515100 RETIREMENT PLANS EXPENSE	41.81	913.07
	515200 FICA EXPENSE	42.20	932.41
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		149.00
	Major Account 510000 Total	635.62	14,206.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.67
	521200 COM EXPENSE - VOICE/DATA	183.00	2,586.01
	521290 COM EXPENSE - DATA ONLY	16.28	351.24
	521500 PUBLICATION & PRINT EXP		32.89
	522100 DUES & SUBSCRIPTION EXP		175.75
	523201 NATURAL GAS	131.54	1,826.98
	523202 ELECTRICITY	24.70	626.65
	523203 WATER	16.99	221.40
	523204 SEWER	21.25	233.75
	526100 REP & MAINT-REAL PROPERT		314.36
	531100 OFFICE SUPPLIES EXPENSE		32.73
	532100 NON-CAPITALIZED EQUIP PU		284.05
	533100 HOUSEHOLD & INSTIT EXP	19.95	330.29
	534800 CONST & MAINT SUP EXP	102.96	358.45
	538100 VEHICLE & EQUIP SUP EXP		253.10
	547100 EDUCATIONAL SERVICES		400.00
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS		969.50
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		398.45
	Major Account 520000 Total	516.67	10,018.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	81.75
	574500 PERSONAL VEHICLE MILEAGE		265.44
	Major Account 570000 Total	50.00	347.19
	Fund 10000 Expenditures Total	1,202.29	24,572.46

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 005

FUND NUMBER AND NAME
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
1,202.29

YEAR-TO-DATE
24,572.46

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		51,843.68
	556100 INSURANCE EXPENSE		415.76
	Major Account 520000 Total		53,011.00
	Fund 10000 Expenditures Total		53,011.00
	Subprogram Expenditures		53,011.00

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		75,273.44
	556100 INSURANCE EXPENSE		1,386.82
	557100 PROPERTY TAX EXPENSE		61.76
	Major Account 520000 Total		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		77,501.45
	Subprogram Expenditures		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	5,407.84	62,451.73
	511200 TEMPORARY SALARIES-WAGE		3,245.56
	511300 OVERTIME PAYMENTS		333.95
	512100 VACATION LEAVE EXPENSE	502.94	6,922.55
	512200 SICK LEAVE EXPENSE	168.47	3,729.90
	512300 HOLIDAY LEAVE EXPENSE	319.96	3,519.56
	515100 RETIREMENT PLANS EXPENSE	484.95	5,768.24
	515200 FICA EXPENSE	438.79	5,577.28
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,495.70	27,452.70
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		937.00
	Major Account 510000 Total	9,821.53	120,006.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.26-	210.95
	521200 COM EXPENSE - VOICE/DATA	281.11	3,160.56
	521290 COM EXPENSE - DATA ONLY	37.28	719.28
	521500 PUBLICATION & PRINT EXP	58.61	1,874.84
	521900 AWARDS EXPENSE		28.60
	522200 CONFERENCE REGISTRATION		290.00
	523202 ELECTRICITY		8,030.16
	526100 REP & MAINT-REAL PROPERT		4,107.60
	527200 REP & MAINT-MOTOR VEHICL		320.98
	531100 OFFICE SUPPLIES EXPENSE		59.01
	532100 NON-CAPITALIZED EQUIP PU		196.72
	533100 HOUSEHOLD & INSTIT EXP	58.26	2,573.28
	534800 CONST & MAINT SUP EXP		67.66
	538100 VEHICLE & EQUIP SUP EXP		714.21
	545000 LABORATORY SERVICES	31.00	76.00
	547100 EDUCATIONAL SERVICES		200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	99.66	1,023.22
	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	565.66	25,513.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	614.02
	572100 COMMERCIAL TRANSPORTATIO		403.80
	Major Account 570000 Total	150.00	1,017.82
	Fund 10000 Expenditures Total	10,537.19	146,537.23
	Subprogram Revenues		2.61-
	Subprogram Expenditures	10,537.19	146,537.23
	Program Revenues		32.60-
	Program Expenditures	38,776.97	648,104.19

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	487.02	5,595.39
	515100 RETIREMENT PLANS EXPENSE	36.48	419.01
	515200 FICA EXPENSE	34.81	405.26
	515400 LIFE & ACCIDENT INS EXP	.12	1.06
	515500 HEALTH INSURANCE EXPENSE	45.71	507.46
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	604.14	7,407.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.34	34.34
	Major Account 570000 Total	34.34	34.34
	Fund 10000 Expenditures Total	638.48	7,460.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		469,654.31-
	Major Account 470000 Total		469,654.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenue Total		469,656.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,448.93	318,149.80
	512100 VACATION LEAVE EXPENSE	1,930.31	21,061.11
	512200 SICK LEAVE EXPENSE	1,828.10	24,304.77
	512300 HOLIDAY LEAVE EXPENSE	1,734.80	18,064.95
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,572.97	28,620.72
	515200 FICA EXPENSE	2,439.52	27,519.23
	515400 LIFE & ACCIDENT INS EXP	9.45	99.38
	515500 HEALTH INSURANCE EXPENSE	4,283.06	45,488.61
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	43,247.14	488,979.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	136.15
	521200 COM EXPENSE - VOICE/DATA	429.21	5,962.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	128.14	1,625.49
	521500 PUBLICATION & PRINT EXP	884.71	4,184.21
	521900 AWARDS EXPENSE		15.64
	522100 DUES & SUBSCRIPTION EXP	81.60	629.41
	522200 CONFERENCE REGISTRATION	98.44	1,273.40
	522500 EMPLOYEE MOVING EXPENSE		1,742.31
	527200 REP & MAINT-MOTOR VEHICL	464.71	2,246.78
	531100 OFFICE SUPPLIES EXPENSE		1,059.38
	532100 NON-CAPITALIZED EQUIP PU	636.69	6,762.42
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX	2.45-	264.21
	537100 LABORATORY SUP EXP		412.44
	538100 VEHICLE & EQUIP SUP EXP	122.43	1,967.61
	542100 SOS TEMP SERV - PERSONNEL	1,977.67	18,613.95
	543501 ARCHEOLOGICAL		3,699.20
	545000 LABORATORY SERVICES		279.00
	547100 EDUCATIONAL SERVICES	10.00	832.00
	549600 CONSTRUCTION SERVICES		340.00
	555100 DATA PROC SOFTW LIC FEE		1,746.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	4,833.29	54,415.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.07	3,703.77
	572100 COMMERCIAL TRANSPORTATIO	5.75-	1,013.20
	573100 STATE-OWNED TRANSPORT	1,986.92	20,901.86
	574500 PERSONAL VEHICLE MILEAGE	456.40	2,100.27
	Major Account 570000 Total	3,264.64	27,719.10
	Fund 25410 Expenditures Total	51,345.07	571,114.63
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	45.09-
	Major Account 480000 Total	4.06-	45.09-
	Fund 45430 Revenue Total	4.06-	45.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.54	189.54
	515100 RETIREMENT PLANS EXPENSE	14.20	14.20
	515200 FICA EXPENSE	13.75	13.75
	515400 LIFE & ACCIDENT INS EXP	.05	.05

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>
45430 BOR GRANT FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16.62	16.62
	Major Account 510000 Total	234.16	234.16
	Fund 45430 Expenditures Total	234.16	234.16
	Subprogram Revenues	4.06	469,701.79
	Subprogram Expenditures	52,217.71	578,809.65
	Program Revenues	4.06	469,701.79
	Program Expenditures	52,217.71	578,809.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenue Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,190.51	150,849.75
	512100 VACATION LEAVE EXPENSE	544.13	12,885.86
	512200 SICK LEAVE EXPENSE	522.76	8,756.12
	512300 HOLIDAY LEAVE EXPENSE	750.39	8,118.51
	512600 CIVIL LEAVE EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE	1,137.22	13,539.46
	515200 FICA EXPENSE	1,101.41	13,182.02
	515400 LIFE & ACCIDENT INS EXP	3.75	38.69
	515500 HEALTH INSURANCE EXPENSE	1,496.20	15,307.51
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	18,746.37	224,924.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.18	1,096.81
	521200 COM EXPENSE - VOICE/DATA	210.43	2,290.88
	521290 COM EXPENSE - DATA ONLY	55.46	751.01
	521500 PUBLICATION & PRINT EXP	418.48	3,632.22
	522100 DUES & SUBSCRIPTION EXP	164.41	2,727.08
	522200 CONFERENCE REGISTRATION	58.57	1,493.29
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,402.24
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	9.52	1,021.20
	532100 NON-CAPITALIZED EQUIP PU		681.12
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE	46.58	270.23
	534600 ED & RECREATIONAL SUP EX	.10-	74.16
	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
	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	1,224.53	18,075.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.81	2,715.43
	572100 COMMERCIAL TRANSPORTATIO	720.15	1,468.08
	573100 STATE-OWNED TRANSPORT	229.10	2,653.24
	574500 PERSONAL VEHICLE MILEAGE	87.36	839.71
	575100 MISC TRAVEL EXPENSE	62.40	113.20
	Major Account 570000 Total	1,340.82	7,789.66
	Fund 10000 Expenditures Total	21,311.72	250,788.88
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	74.29-	861.79-
	Major Account 480000 Total	74.29-	861.79-

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	74.29-	861.79-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,604.15-	344,849.09-
	Major Account 460000 Total	43,604.15-	344,849.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total		.62-
	Fund 45420 Revenue Total	43,604.15-	344,849.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,785.95	226,272.41
	512100 VACATION LEAVE EXPENSE	816.49	19,329.51
	512200 SICK LEAVE EXPENSE	784.15	13,135.71
	512300 HOLIDAY LEAVE EXPENSE	1,125.58	12,177.69
	512600 CIVIL LEAVE EXPENSE		74.60
	515100 RETIREMENT PLANS EXPENSE	1,706.40	20,316.44
	515200 FICA EXPENSE	1,653.00	19,775.95
	515400 LIFE & ACCIDENT INS EXP	5.33	56.41
	515500 HEALTH INSURANCE EXPENSE	2,244.34	22,965.23
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	28,121.24	337,398.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.78	2,268.49
	521200 COM EXPENSE - VOICE/DATA	315.64	3,436.34
	521290 COM EXPENSE - DATA ONLY	83.18	1,126.48
	521500 PUBLICATION & PRINT EXP	627.71	5,448.32
	522100 DUES & SUBSCRIPTION EXP	246.62	4,090.61
	522200 CONFERENCE REGISTRATION	87.86	2,239.93
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		2,103.36
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	14.27	1,531.78
	532100 NON-CAPITALIZED EQUIP PU		1,021.68
	533100 HOUSEHOLD & INSTIT EXP		13.48
	533900 FOOD EXPENSE	69.86	405.35
	534600 ED & RECREATIONAL SUP EX	.15-	111.23
	538100 VEHICLE & EQUIP SUP EXP		7.49

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		199.20
	542200 TEMP SERV - OUTSIDE		283.63
	543200 IT CONSULTING-HW/SW SUPP		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	1,836.77	27,735.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.72	4,073.14
	572100 COMMERCIAL TRANSPORTATIO	1,080.22	2,202.11
	573100 STATE-OWNED TRANSPORT	343.64	3,979.83
	574500 PERSONAL VEHICLE MILEAGE	131.04	1,259.55
	575100 MISC TRAVEL EXPENSE	93.60	169.80
	Major Account 570000 Total	2,011.22	11,684.43
	Fund 45420 Expenditures Total	31,969.23	376,818.94
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.45-	604.31-
	Major Account 480000 Total	54.45-	604.31-
	Fund 65440 Revenue Total	54.45-	604.31-
	Subprogram Revenues	43,732.89-	355,160.42-
	Subprogram Expenditures	53,280.95	639,580.73

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	21,202.06-	285,376.17-
	Major Account 460000 Total	21,202.06-	285,376.17-
	Fund 45410 Revenue Total	21,202.06-	285,376.17-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		149,344.95
	543502 ARCHITECTURAL	21,202.06	114,550.50
	Major Account 520000 Total	21,202.06	263,895.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,480.72
	Major Account 590000 Total		21,480.72
	Fund 45410 Expenditures Total	21,202.06	285,376.17
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.60-	4,851.60-
	Major Account 480000 Total	417.60-	4,851.60-
	Fund 45420 Revenue Total	417.60-	4,851.60-
	Subprogram Revenues	21,619.66-	290,227.77-
	Subprogram Expenditures	21,202.06	285,376.17
	Program Revenues	65,352.55-	645,388.19-
	Program Expenditures	74,483.01	924,956.90

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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	59.47	63.22
	521200 COM EXPENSE - VOICE/DATA		5.12
	521500 PUBLICATION & PRINT EXP	2.00	17.81
	Major Account 520000 Total	<u>61.47</u>	<u>86.15</u>
	Fund 10000 Expenditures Total	<u>61.47</u>	<u>86.15</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	322.00-
	484100 OPERATING DONATIONS & CO		9,700.00-
	Major Account 480000 Total	<u>16.02-</u>	<u>10,022.00-</u>
	Fund 61810 Revenue Total	<u>16.02-</u>	<u>10,022.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.26
	521900 AWARDS EXPENSE	730.04	730.04
	554900 OTHER CONTRACTUAL SERVICES		21,170.00
	Major Account 520000 Total	<u>730.04</u>	<u>22,016.30</u>
	Fund 61810 Expenditures Total	<u>730.04</u>	<u>22,016.30</u>
	Subprogram Revenues	<u>16.02-</u>	<u>10,022.00-</u>
	Subprogram Expenditures	<u>791.51</u>	<u>22,102.45</u>
	Program Revenues	<u>16.02-</u>	<u>10,022.00-</u>
	Program Expenditures	<u>791.51</u>	<u>22,102.45</u>

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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	266.80	2,726.81
	515100 RETIREMENT PLANS EXPENSE	19.97	204.10
	515200 FICA EXPENSE	19.69	203.06
	515400 LIFE & ACCIDENT INS EXP	.03	.36
	515500 HEALTH INSURANCE EXPENSE	16.63	141.13
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	323.12	3,395.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,966.59
	543501 ARCHEOLOGICAL		5,600.00
	Major Account 520000 Total		10,566.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT		445.62
	574500 PERSONAL VEHICLE MILEAGE		198.33
	Major Account 570000 Total		839.38
	Fund 10000 Expenditures Total	323.12	14,801.43
	Subprogram Expenditures	323.12	14,801.43
	Program Expenditures	323.12	14,801.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,436.61	47,345.41
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	923.37	6,203.92
	512200 SICK LEAVE EXPENSE	50.83	4,766.28
	512300 HOLIDAY LEAVE EXPENSE	304.48	3,349.28
	512500 FUNERAL LEAVE EXPENSE		1,319.10
	515100 RETIREMENT PLANS EXPENSE	283.69	4,721.58
	515200 FICA EXPENSE	273.61	4,647.50
	515400 LIFE & ACCIDENT INS EXP	1.01	14.15
	515500 HEALTH INSURANCE EXPENSE	216.92	3,648.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	4,490.52	76,974.42
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	4,490.52	76,983.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,000.05-	120,064.18-
	471103 SHIPPING CHARGES		25.00-
	Major Account 470000 Total	11,000.05-	120,089.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES	39,347.78-	101,223.94-
	486400 CASH OVER ADJUSTMENT		.50-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	39,347.78-	101,495.12-
	Fund 25410 Revenue Total	50,347.83-	221,584.30-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	7,629.96	87,747.04
	512100 VACATION LEAVE EXPENSE	131.77	7,084.04
	512200 SICK LEAVE EXPENSE	304.03	4,201.47
	512300 HOLIDAY LEAVE EXPENSE	433.63	4,769.93
	512500 FUNERAL LEAVE EXPENSE	173.20	173.20
	515100 RETIREMENT PLANS EXPENSE	657.28	7,793.95
	515200 FICA EXPENSE	605.58	7,317.51

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,415.32	26,568.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	12,353.65	147,578.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.59	332.56
	521200 COM EXPENSE - VOICE/DATA	658.19	7,190.69
	521290 COM EXPENSE - DATA ONLY	309.34	3,845.30
	521500 PUBLICATION & PRINT EXP	475.34	2,378.03
	521800 CASH SHORT ADJUSTMENT		14.70
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	8.22	1,263.98
	522200 CONFERENCE REGISTRATION	24.30	1,632.46
	522800 E-COMMERCE OPER EXP	29.34	828.72
	523201 NATURAL GAS	2,199.10	30,038.93
	523202 ELECTRICITY	3,027.07	41,623.42
	523203 WATER	185.14	2,131.17
	523204 SEWER	218.77	2,157.66
	526100 REP & MAINT-REAL PROPERT	5,692.65	55,264.06
	527200 REP & MAINT-MOTOR VEHICL		626.73
	531100 OFFICE SUPPLIES EXPENSE	451.73	1,615.68
	532100 NON-CAPITALIZED EQUIP PU	1,460.45	3,024.09
	533100 HOUSEHOLD & INSTIT EXP	73.98	1,017.17
	534600 ED & RECREATIONAL SUP EX	3.19	334.87
	534800 CONST & MAINT SUP EXP		637.71
	537100 LABORATORY SUP EXP	351.47	6,069.69
	538100 VEHICLE & EQUIP SUP EXP	35.03	521.32
	542500 ENG & ARCH SERVICES		16,098.28
	543100 IT CONSULTING-APPLICATIONS		13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	345.00	4,247.00
	548700 REFUSE/RECYCLING	107.36	1,046.55
	549100 LAUNDRY SERVICES		136.72
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		988.85
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	15,622.84	191,392.34

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
	572100 COMMERCIAL TRANSPORTATIO	465.57	861.57
	573100 STATE-OWNED TRANSPORT		4.76
	574500 PERSONAL VEHICLE MILEAGE		350.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	465.57	1,298.58
	Fund 25410 Expenditures Total	28,442.06	340,269.26
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.38	10,025.16
	515100 RETIREMENT PLANS EXPENSE	177.80	750.69
	515200 FICA EXPENSE	172.96	733.10
	515400 LIFE & ACCIDENT INS EXP	.43	1.69
	515500 HEALTH INSURANCE EXPENSE	177.48	690.20
	Major Account 510000 Total	2,903.05	12,200.84
	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	2,903.05	16,115.89
	Subprogram Revenues	<u>50,347.83-</u>	<u>221,584.30-</u>
	Subprogram Expenditures	<u>35,835.63</u>	<u>433,368.44</u>
	Program Revenues	<u>50,347.83-</u>	<u>221,584.30-</u>
	Program Expenditures	<u>35,835.63</u>	<u>433,368.44</u>

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	42.37-
	Major Account 480000 Total	3.82-	42.37-
	Fund 65430 Revenue Total	3.82-	42.37-
	Subprogram Revenues	3.82-	42.37-
	Program Revenues	3.82-	42.37-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		153,954.11
	Major Account 580000 Total		153,954.11
	Fund 10000 Expenditures Total		153,954.11
	Subprogram Expenditures		153,954.11
	Program Expenditures		153,954.11
	Agency Revenues	174,899.07-	1,953,351.61-
	Agency Expenditures	461,914.51	5,924,474.66

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	70,559.79-	1,368,570.95-
	454664 GRAIN TAX-ASCS		452.76-
	Major Account 450000 Total	70,559.79-	1,369,023.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.81-	8,850.82-
	486500 MISCELLANEOUS ADJUSTMENT		124,593.32-
	Major Account 480000 Total	1,026.81-	133,444.14-
	Fund 29500 Revenue Total	71,586.60-	1,502,467.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,267.07	115,685.23
	511800 COMPENSATORY TIME PAID	186.39	1,131.23
	512100 VACATION LEAVE EXPENSE	305.94	10,464.43
	512200 SICK LEAVE EXPENSE	61.10	4,952.14
	512300 HOLIDAY LEAVE EXPENSE	569.50	6,345.95
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	852.90	10,419.24
	515200 FICA EXPENSE	799.91	9,887.60
	515400 LIFE & ACCIDENT INS EXP	2.40	27.48
	515500 HEALTH INSURANCE EXPENSE	1,678.74	18,840.18
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	14,723.95	179,483.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.54	554.39
	521200 COM EXPENSE - VOICE/DATA	273.43	2,753.98
	521290 COM EXPENSE - DATA ONLY	.07	1.18
	521400 DATA PROCESSING EXPENSE	572.13	2,267.99
	521500 PUBLICATION & PRINT EXP	129.86	657.30
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	11,268.73
	524700 RENT EXP-OTHER REAL PROP	33.00	33.00
	524900 RENT EXP-DEPR SURCHARGE	459.95	5,059.44
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,248.84
	532101 NON CAP COMP EQUIP	720.00	720.00
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX		40.46

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		11.39
	541100 ACCTG & AUDITING SERVICES	1,367.39	9,976.06
	554900 OTHER CONTRACTUAL SERVICES	362.44	3,088.97
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP		894.00
	Major Account 520000 Total	5,024.49	39,360.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,074.92
	571600 MEALS-NOT TRAVEL STATUS	63.74	137.56
	571900 MEALS-ONE DAY TRAVEL		5.95
	572100 COMMERCIAL TRANSPORTATIO	28.50	28.50
	573100 STATE-OWNED TRANSPORT		293.40
	574500 PERSONAL VEHICLE MILEAGE		29.38
	574600 CONTRACT TRAVEL EXP	27.31	27.31
	Major Account 570000 Total	119.55	1,597.02
	Fund 29500 Expenditures Total	19,867.99	220,441.03
	Subprogram Revenues	<u>71,586.60</u>	<u>1,502,467.85</u>
	Subprogram Expenditures	<u>19,867.99</u>	<u>220,441.03</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		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,139.92
	571600 MEALS-NOT TRAVEL STATUS		723.40
	574500 PERSONAL VEHICLE MILEAGE		3,960.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.27
	Major Account 570000 Total		7,867.61
	Fund 29500 Expenditures Total		8,117.61
	Subprogram Expenditures		8,117.61

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
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	476.09	13,577.57
	521900 AWARDS		34.00
	522200 CONFERENCE REGISTRATION		1,135.00
	533132 UNIFORM/CLOTHING		891.00
	534800 CONSTRUCTION/MAINTENANCE SUPPLIES	14.96	14.96
	534900 MISCELLANEOUS SUPPLIES	97.92	97.92
	534946 PROMOTIONAL SUPPLIES	2,596.25	4,660.46
	534948 AG SUPPLIES		193.60
	554900 OTHER CONTRACTUAL SERVICES	133,645.51	657,787.14
	559100 OTHER OPERATING EXP		13,250.00
	Major Account 520000 Total	136,830.73	692,174.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	23,917.81
	571600 MEALS-NOT-TRAVEL STATUS		2,054.54
	571900 MEALS-ONE DAY TRAVEL	11.88	11.88
	572100 COMMERCIAL TRANSPORTATIO	40.00-	7,891.10
	573100 STATE OWNED TRANSPORTATION	375.64	3,819.73
	574500 PERSONAL VEHICLE MILEAGE		7,069.06
	574600 CONTRACTUAL SERVICES	27.31-	1,356.85
	575100 MISC TRAVEL EXPENSE		551.44
	Major Account 570000 Total	403.21	46,672.41
	Fund 29500 Expenditures Total	137,233.94	738,847.30
	Subprogram Revenues		458.83-
	Subprogram Expenditures	137,233.94	738,847.30
	Program Revenues	71,586.60-	1,502,926.68-
	Program Expenditures	157,101.93	967,405.94
	Agency Revenues	71,586.60-	1,502,926.68-
	Agency Expenditures	157,101.93	967,405.94

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		261.90-
	474100 GENERAL BUSINESS FEES	4,230.00-	56,370.00-
	Major Account 470000 Total	4,230.00-	56,631.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.51-	10,831.00-
	484500 REIMB NON-GOVT SOURCES		818.34-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,255.51-	13,149.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,273.13-
	Major Account 490000 Total		6,273.13-
	Fund 25710 Revenue Total	5,485.51-	76,054.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,369.48	353,265.44
	511600 PER DIEM PAYMENTS	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	3,570.01	31,325.54
	512200 SICK LEAVE EXPENSE	540.01	7,798.02
	512300 HOLIDAY LEAVE EXPENSE	1,775.11	19,063.04
	512500 FUNERAL LEAVE EXPENSE		1,371.50
	515100 RETIREMENT PLANS EXPENSE	2,668.09	30,940.03
	515200 FICA EXPENSE	2,593.88	30,447.98
	515400 LIFE & ACCIDENT INS EXP	7.36	80.98
	515500 HEALTH INSURANCE EXPENSE	3,370.38	37,074.34
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	43,994.32	515,881.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	815.79
	521200 COM EXPENSE - VOICE/DATA	497.47	5,211.23
	521300 FREIGHT EXPENSE	18.00	72.21
	521500 PUBLICATION & PRINT EXP	112.32	1,868.67
	522100 DUES & SUBSCRIPTION EXP	456.00	11,884.00
	522200 CONFERENCE REGISTRATION		1,473.75
	523201 NATURAL GAS	416.83	4,025.77
	523202 ELECTRICITY	172.79	3,139.30
	523219 OTHER UTILITY	12.19	192.55
	524600 RENT EXPENSE-BUILDINGS	1,236.50	13,601.50
	527100 REP & MAINT-OFFICE EQUIP	22.60	204.67

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	281.34	905.36
	527206 2006 FORD REP & MAINT		100.63
	527208 2008 FORD REP & MAINT		1,255.35
	527211 2011 FORD REP & MAINT	16.24	3,652.30
	527212 2013 FORD REP & MAINT - DD		322.36
	527400 REP & MAINT-DATA PROC		65.83
	531100 OFFICE SUPPLIES EXPENSE	593.70	6,823.34
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	54.25
	538102 2002 FORD EQUIP & SUPP	30.23	914.78
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	233.63	1,858.20
	538111 2011 FORD EQUIP & SUPP	314.26	3,865.88
	538112 2013 FORD EQUIP & SUPP - DD	183.05	1,420.74
	538113 2013 FORD EQUIP & SUPP - SB	111.00	733.73
	541100 ACCTG & AUDITING SERVICES		761.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		88.20
	549200 JANITORIAL/SECURITY SRVS	36.61	457.29
	554900 OTHER CONTRACTUAL SERVICES	30.00	1,830.00
	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	4,784.67	77,408.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.13	11,473.90
	572100 COMMERCIAL TRANSPORTATIO		3,634.75
	574500 PERSONAL VEHICLE MILEAGE		1,253.96
	575100 MISC TRAVEL EXPENSE	6.80	327.59
	Major Account 570000 Total	189.93	16,690.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ		56,590.00
	Major Account 580000 Total		58,188.99
	Fund 25710 Expenditures Total	48,968.92	668,169.34
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,458.77-	95,010.86-

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	13,458.77-	95,010.86-
	Fund 45710 Revenue Total	13,458.77-	95,010.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.42	46,609.76
	512100 VACATION LEAVE EXPENSE	134.98	3,984.83
	512200 SICK LEAVE EXPENSE	105.53	1,389.96
	512300 HOLIDAY LEAVE EXPENSE	238.69	2,625.59
	515100 RETIREMENT PLANS EXPENSE	347.68	4,096.02
	515200 FICA EXPENSE	338.79	4,070.06
	515400 LIFE & ACCIDENT INS EXP	1.08	11.86
	515500 HEALTH INSURANCE EXPENSE	221.86	2,440.30
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,465.03	66,015.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.43-
	521200 COM EXPENSE - VOICE/DATA	114.81	1,202.65
	521300 FREIGHT EXPENSE		6.23-
	521500 PUBLICATION & PRINT EXP	30.60	81.89-
	522100 DUES & SUBSCRIPTION EXP		3,723.00
	522200 CONFERENCE REGISTRATION		33.75-
	523201 NATURAL GAS	96.19	108.02
	523202 ELECTRICITY	39.87	137.95
	523219 OTHER UTILITY	2.81	11.05-
	524600 RENT EXPENSE-BUILDINGS	281.87	3,100.57
	527202 2002 FORD REP & MAINT	64.93	122.06-
	527206 2006 FORD REP & MAINT		11.72-
	527208 2008 FORD REP & MAINT		98.72
	527211 2011 FORD REP & MAINT	3.74	842.83
	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	6.98	211.12
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	53.91	428.80
	538111 2011 FORD EQUIP & SUPP	72.52	892.16
	538112 2013 FORD EQUIP & SUPP - DD	42.24	324.38
	538113 2013 FORD EQUIP & SUPP - SB	25.61	165.85
	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	1.31
	555100 DATA PROC SOFTW LIC FEE		52.50-
	Major Account 520000 Total	840.77	11,479.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.02	74.14-
	572100 COMMERCIAL TRANSPORTATIO		350.27-
	575100 MISC TRAVEL EXPENSE		36.75-
	Major Account 570000 Total	276.02	461.16-
	Fund 45710 Expenditures Total	6,581.82	77,033.84
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	39.04-
	Major Account 480000 Total	3.52-	39.04-
	Fund 65711 Revenue Total	3.52-	39.04-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	211.02-
	Major Account 480000 Total	19.01-	211.02-
	Fund 65712 Revenue Total	19.01-	211.02-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.01-	211.02-
	Major Account 480000 Total	19.01-	211.02-
	Fund 65713 Revenue Total	19.01-	211.02-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	128.21-
	Major Account 480000 Total	11.55-	128.21-
	Fund 65714 Revenue Total	11.55-	128.21-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	40.16-
	Major Account 480000 Total	3.62-	40.16-
	Fund 65717 Revenue Total	3.62-	40.16-
	Subprogram Revenues	19,000.99-	171,694.68-
	Subprogram Expenditures	55,550.74	745,203.18
	Program Revenues	19,000.99-	171,694.68-
	Program Expenditures	55,550.74	745,203.18

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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>19,000.99</u>	<u>171,694.68</u>
	Agency Expenditures	<u>55,550.74</u>	<u>745,203.18</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,858.25-	27,433.00-
	471101 ROSTERS		275.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,320.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	60.00-	4,650.00-
	475114 ARCHITECT EXAMINATIONS		60.00-
	475115 ENG PROFESSIONAL APPS	5,250.00-	53,850.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	13,950.00-
	475117 ENGINEER RENEWALS	240.00-	257,295.00-
	475118 ARCHITECT RENEWALS	80.00-	67,950.00-
	475119 MISCELLANEOUS		80.00-
	475120 AUTHORIZATION CERT APP	3,000.00-	37,200.00-
	475121 AUTHORIZATION CERT RENEWALS	13,500.00-	136,025.00-
	475122 TEMPORARY REGISTRATION		1,500.00-
	475123 EMERITUS	7,675.00-	10,350.00-
	Major Account 470000 Total	37,833.25-	612,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,675.12-	17,394.77-
	484500 REIMB NON-GOVT SOURCES		1,427.84-
	485122 LATE PAYMENT PENALTY	160.00-	4,072.00-
	Major Account 480000 Total	1,835.12-	22,894.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenue Total	39,668.37-	635,632.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,078.70	218,405.31
	511200 TEMPORARY SALARIES-WAGE	797.65	8,366.85
	511300 OVERTIME PAYMENTS	1,387.35	2,171.39
	511600 PER DIEM PAYMENTS	360.00	12,240.00
	512100 VACATION LEAVE EXPENSE	830.26	11,296.18
	512200 SICK LEAVE EXPENSE	226.78	8,315.83
	512300 HOLIDAY LEAVE EXPENSE	1,112.42	10,789.31
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	1,790.21	18,908.53
	515200 FICA EXPENSE	1,700.62	18,859.46
	515400 LIFE & ACCIDENT INS EXP	6.72	68.16
	515500 HEALTH INSURANCE EXPENSE	3,934.98	45,044.94

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As of May 31, 2014

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	32,225.69	359,039.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.96	11,189.28
	521200 COM EXPENSE - VOICE/DATA	1,118.82	11,884.89
	521400 DATA PROCESSING EXPENSE	172.35	2,150.47
	521500 PUBLICATION & PRINT EXP	1,162.32	13,155.48
	522100 DUES & SUBSCRIPTION EXP	190.00	14,390.00
	522200 CONFERENCE REGISTRATION	1,575.00	3,085.00
	522201 STAFF DEVELOPMENT EXP		122.00
	522800 E-COMMERCE OPER EXP		22,793.40
	524600 RENT EXPENSE-BUILDINGS	2,016.64	22,183.04
	524700 RENT EXP-OTHER REAL PROP		2,104.99
	527100 REP & MAINT-OFFICE EQUIP		262.50
	531100 OFFICE SUPPLIES EXPENSE	279.49	4,918.53
	532100 NON-CAPITALIZED EQUIP PU		6,746.32
	533900 FOOD EXPENSE	60.51	2,138.92
	534600 ED & RECREATIONAL SUP EX		132.40
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		2,000.00
	534900 MISCELLANEOUS SUP EXP	127.31	127.31
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	2,195.20	15,171.20
	541700 LEGAL RELATED EXPENSE	45.00	392.72
	541801 VERIFICATION EXPENSE		225.00
	542100 SOS TEMP SERV - PERSONNEL		4,403.86
	547100 EDUCATIONAL SERVICES	1,175.89	1,975.89
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	21,000.00
	555200 SOFTWARE - NEW PURCHASES	1,025.00	5,759.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP	10.94	205.49
	Major Account 520000 Total	17,057.43	169,828.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,841.74
	571600 MEALS-NOT TRAVEL STATUS		140.66
	572100 COMMERCIAL TRANSPORTATIO		4,837.80
	573100 STATE-OWNED TRANSPORT	164.70	1,255.25

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		
	574500 PERSONAL VEHICLE MILEAGE	373.72	4,317.67
	575100 MISC TRAVEL EXPENSE	99.50	827.50
	Major Account 570000 Total	<u>637.92</u>	<u>20,220.62</u>
	Fund 25810 Expenditures Total	49,921.04	549,088.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	Major Account 480000 Total		<u>150.00-</u>
	Fund 61270 Revenue Total		<u>150.00-</u>
	Subprogram Revenues	<u>39,668.37-</u>	<u>635,782.20-</u>
	Subprogram Expenditures	<u>49,921.04</u>	<u>549,088.02</u>
	Program Revenues	<u>39,668.37-</u>	<u>635,782.20-</u>
	Program Expenditures	<u>49,921.04</u>	<u>549,088.02</u>
	Agency Revenues	<u>39,668.37-</u>	<u>635,782.20-</u>
	Agency Expenditures	<u>49,921.04</u>	<u>549,088.02</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-	650.00-
	475102 LICENSING FEES	480.00-	2,400.00-
	475103 RENEWAL FEES		22,950.00-
	475105 EXAM RESERVATION FEE		210.00-
	475107 EMERITUS FEES		75.00-
	475109 CERT OF AUTH RENEW	200.00-	4,000.00-
	475111 PENALTY FEES		157.50-
	475112 TEMP LICENSE FEES		175.00-
	Major Account 470000 Total	730.00-	30,617.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.95-	1,225.52-
	484500 REIMB NON-GOVT SOURCES		82.15-
	486600 CREDIT CARD CLEARING	2.25	
	Major Account 480000 Total	116.70-	1,307.67-
	Fund 25910 Revenue Total	846.70-	31,925.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.92	576.88
	521200 COM EXPENSE - VOICE/DATA	30.91	344.15
	521500 PUBLICATION & PRINT EXP	9.04	87.04
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	2.27-	709.10
	533900 FOOD EXPENSE		201.93
	539500 PURCHASING CARD SUSPENSE	402.08	402.08
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES	3,454.25	13,817.00
	547100 EDUCATIONAL SERVICES		323.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,940.93	21,552.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.89
	572100 COMMERCIAL TRANSPORTATIO		1,370.20
	574500 PERSONAL VEHICLE MILEAGE		992.22
	575100 MISC TRAVEL EXPENSE	2.00	191.00
	Major Account 570000 Total	2.00	4,176.31
	Fund 25910 Expenditures Total	3,942.93	25,728.49
	Subprogram Revenues	846.70-	31,925.17-
	Subprogram Expenditures	3,942.93	25,728.49

Program Summary by Subprogram

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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 Revenues

846.70-

31,925.17-

Program Expenditures

3,942.93

25,728.49

Agency Revenues

846.70-

31,925.17-

Agency Expenditures

3,942.93

25,728.49

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	464.08-	4,594.82-
	484500 REIMB NON-GOVT SOURCES		37.66-
	Major Account 480000 Total	464.08-	4,632.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenue Total	464.08-	4,898.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,607.17	187,158.17
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS		1,025.00
	511800 COMPENSATORY TIME PAID		650.39
	512100 VACATION LEAVE EXPENSE	560.81	20,963.30
	512200 SICK LEAVE EXPENSE	1,061.37	10,756.16
	512300 HOLIDAY LEAVE EXPENSE	867.95	9,657.44
	512500 FUNERAL LEAVE EXPENSE	261.64	261.64
	515100 RETIREMENT PLANS EXPENSE	1,314.13	17,228.83
	515200 FICA EXPENSE	1,239.37	16,612.07
	515400 LIFE & ACCIDENT INS EXP	2.88	35.52
	515500 HEALTH INSURANCE EXPENSE	2,495.70	28,782.46
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	22,411.02	296,255.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.83-	598.85
	521200 COM EXPENSE - VOICE/DATA	583.44	3,757.36
	521290 COM EXPENSE - DATA ONLY	.21	.32
	521300 FREIGHT EXPENSE	734.34	1,200.76
	521400 DATA PROCESSING EXPENSE	280.25	5,154.88
	521500 PUBLICATION & PRINT EXP	548.59	32,012.48
	521900 AWARDS EXPENSE		82.59
	522100 DUES & SUBSCRIPTION EXP	153.60	29,948.20
	522200 CONFERENCE REGISTRATION		1,670.47
	524600 RENT EXPENSE-BUILDINGS	881.35	9,874.85
	524700 RENT EXP-OTHER REAL PROP	30.00	650.00
	524744 EXHIBIT SPACE		3,475.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	4,352.81
	525500 RENT EXP-OTHER PERS PROP		70.00

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As of May 31, 2014

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		180.32
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	534946 PROMOTIONAL SUPPLIES	6,195.00	6,795.00
	538182 GAS EXPENSE		13.12
	541100 ACCTG & AUDITING SERVICES		474.75
	547100 EDUCATIONAL SERVICES		40,817.86
	554900 OTHER CONTRACTUAL SERVICES	5,816.89	9,894.59
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP	2,200.00	18,004.09
	Major Account 520000 Total	<u>17,478.55</u>	<u>169,725.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.48	4,963.00
	571600 MEALS-NOT TRAVEL STATUS		575.48
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	415.00	3,425.44
	573100 STATE-OWNED TRANSPORT	368.11	4,853.78
	574500 PERSONAL VEHICLE MILEAGE	136.64	5,550.43
	575100 MISC TRAVEL EXPENSE		421.41
	Major Account 570000 Total	<u>932.23</u>	<u>19,799.52</u>
	Fund 21600 Expenditures Total	<u>40,821.80</u>	<u>485,780.34</u>
	Subprogram Revenues	<u>464.08-</u>	<u>4,898.06-</u>
	Subprogram Expenditures	<u>40,821.80</u>	<u>485,780.34</u>
	Program Revenues	<u>464.08-</u>	<u>4,898.06-</u>
	Program Expenditures	<u>40,821.80</u>	<u>485,780.34</u>
	Agency Revenues	<u>464.08-</u>	<u>4,898.06-</u>
	Agency Expenditures	<u>40,821.80</u>	<u>485,780.34</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	Fund 26100 Expenditures Total		1.76
	Fund 26100 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		760.43-
	Major Account 800000 Total		760.43-
	Fund 26100 Expenditures Total		760.43-
	Subprogram Expenditures		1.76

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	98,888.67-	1,048,400.81-
	Major Account 450000 Total	98,888.67-	1,048,400.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.98-	1,449.01-
	485100 FINES FORFEITS & PENALTI		315.65-
	Major Account 480000 Total	140.98-	1,764.66-
	Fund 26100 Revenue Total	99,029.65-	1,050,190.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	378.42	3,258.45
	554900 OTHER CONTRACTUAL SERVICES	211.89	1,553.01
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	590.31	5,938.46
	Fund 26100 Expenditures Total	590.31	5,938.46
	Subprogram Revenues	99,029.65-	1,050,190.47-
	Subprogram Expenditures	590.31	5,938.46

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	99,890.24	1,039,785.33
	Major Account 520000 Total	99,890.24	1,039,785.33
	Fund 26100 Expenditures Total	99,890.24	1,039,785.33
	Subprogram Expenditures	99,890.24	1,039,785.33

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.55
	Major Account 570000 Total		265.55
	Fund 26100 Expenditures Total		265.55
	Subprogram Expenditures		265.55

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	99,029.65-	1,050,190.47-
	Program Expenditures	100,480.55	1,050,404.10
	Agency Revenues	99,029.65-	1,050,190.47-
	Agency Expenditures	100,480.55	1,050,404.10

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-	275.00-
	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-	1,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.20-	991.48-
	Major Account 480000 Total	80.20-	991.48-
	Fund 26210 Revenue Total	105.20-	2,846.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	516.22
	521301 FREIGHT LS SEALS		3.93
	521400 DATA PROCESSING EXPENSE	20.00	220.00
	521500 PUBLICATION & PRINT EXP		563.61
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION	825.00	825.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,141.25
	531101 LS SEALS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		5,175.27
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	861.40	12,143.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.00
	574500 PERSONAL VEHICLE MILEAGE	155.68	1,703.68
	Major Account 570000 Total	155.68	1,994.68
	Fund 26210 Expenditures Total	1,017.08	14,137.96
	Subprogram Revenues	105.20-	2,846.48-
	Subprogram Expenditures	1,017.08	14,137.96
	Program Revenues	105.20-	2,846.48-
	Program Expenditures	1,017.08	14,137.96
	Agency Revenues	105.20-	2,846.48-
	Agency Expenditures	1,017.08	14,137.96

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	7,160.00-	7,080.00-
	475101 CPA PERMIT TO PRACTICE	96,635.00-	113,805.00-
	475102 CPA INACTIVE REGISTRATION	13,260.00-	26,300.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	5,400.00-
	475104 CPA REINSTATEMENT	175.00-	3,375.00-
	475105 INITIAL PERMIT TO PRACTICE	900.00-	17,650.00-
	475106 PC CERTIFICATE OF REGISTRATION	550.00-	4,275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	275.00-	1,925.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,200.00-	7,000.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,100.00-	2,750.00-
	475110 LLP FIRM PERMIT TO PRACTICE	900.00-	1,694.55-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	200.00-	200.00-
	475112 OFFICE REGISTRATION	3,925.00-	5,200.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		600.00-
	475114 INITIAL SETUP PRTNRSHF FIRM PE	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT		500.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	39,650.00-
	475119 INITIAL SOLE PROP. OFFICE	100.00-	250.00-
	475120 SOLE PROPRIETOR OFFICE	2,400.00-	3,825.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		8,000.00-
	475200 EXAMINATION FEES	285.00-	2,025.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	134,565.00-	251,734.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.22-	7,916.81-
	484500 REIMB NON-GOVT SOURCES		126.20-
	Major Account 480000 Total	567.22-	8,043.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		232.06-
	Major Account 490000 Total		232.06-
	Fund 26310 Revenue Total	135,132.22-	260,009.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,001.24	119,583.65
	511600 PER DIEM PAYMENTS	2,100.00	12,600.63
	512100 VACATION LEAVE EXPENSE	1,888.72	14,931.79
	512200 SICK LEAVE EXPENSE	449.57	3,760.05

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	608.98	6,698.78
	512500 FUNERAL LEAVE EXPENSE	231.17	1,040.26
	515100 RETIREMENT PLANS EXPENSE	922.32	10,943.92
	515200 FICA EXPENSE	1,041.87	11,589.77
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,062.38	22,686.18
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	18,309.13	205,564.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.75	8,215.53
	521200 COM EXPENSE - VOICE/DATA		1,948.67
	521400 DATA PROCESSING EXPENSE		1,826.09
	521500 PUBLICATION & PRINT EXP	3,439.36	11,387.11
	521900 AWARDS EXPENSE		427.79
	522100 DUES & SUBSCRIPTION EXP		5,678.30
	522200 CONFERENCE REGISTRATION		5,820.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS	1,557.50	20,703.57
	524700 RENT EXP-OTHER REAL PROP	65.00	1,659.45
	524900 RENT EXP-DEPR SURCHARGE	350.66	2,805.28
	531100 OFFICE SUPPLIES EXPENSE	107.62	3,193.61
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE		19,950.07
	543200 IT CONSULTING-HW/SW SUPP		4,119.90
	548400 TRANSACTION PROCESSING SERVICE	12.85	2,588.64
	554900 OTHER CONTRACTUAL SERVICES	439.00	5,917.80
	555200 SOFTWARE - NEW PURCHASES	200.00	438.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	7,638.74	98,624.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,370.94
	571600 MEALS-NOT TRAVEL STATUS		1,437.80
	572100 COMMERCIAL TRANSPORTATIO	161.50	3,948.66
	573100 STATE-OWNED TRANSPORT		260.70
	574500 PERSONAL VEHICLE MILEAGE		4,170.28
	574700 VOLUNTEER TRAVEL EXPENSES		40.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		527.74
	Major Account 570000 Total	161.50	17,756.12
	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	26,109.37	326,440.04
	Subprogram Revenues	135,132.22	260,009.62
	Subprogram Expenditures	26,109.37	326,440.04
	Program Revenues	135,132.22	260,009.62
	Program Expenditures	26,109.37	326,440.04
	Agency Revenues	135,132.22	260,009.62
	Agency Expenditures	26,109.37	326,440.04

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,580.00-	199,449.00-
	Major Account 480000 Total	8,580.00-	199,449.00-
	Fund 61270 Revenue Total	8,580.00-	199,449.00-
	Subprogram Revenues	8,580.00-	199,449.00-
	Program Revenues	8,580.00-	199,449.00-

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	180,683.12	2,089,351.56
	511300 OVERTIME PAYMENTS	2,620.23	38,202.09
	511500 SHIFT DIFFERENTIAL PYMT		142.20
	511800 COMPENSATORY TIME PAID	4,100.22	15,778.94
	511900 SUPPLEMENTAL	1,600.00	18,863.65
	512100 VACATION LEAVE EXPENSE	25,237.06	226,792.15
	512200 SICK LEAVE EXPENSE	21,171.50	109,144.67
	512300 HOLIDAY LEAVE EXPENSE	8,692.56	107,074.17
	512400 MILITARY LEAVE EXPENSE		4,204.20
	512500 FUNERAL LEAVE EXPENSE		379.84
	512600 CIVIL LEAVE EXPENSE	155.86	370.18
	515100 RETIREMENT PLANS EXPENSE	20,787.37	248,571.91
	515200 FICA EXPENSE	8,030.47	96,899.52
	515400 LIFE & ACCIDENT INS EXP	55.44	646.13
	515500 HEALTH INSURANCE EXPENSE	29,041.76	322,076.56
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		42,081.53
	Major Account 510000 Total	302,175.59	3,330,044.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	24,852.41	262,100.44
	521500 PUBLICATION & PRINT EXP	929.77	26,704.77
	521900 AWARDS EXPENSE		1,271.39
	522100 DUES & SUBSCRIPTION EXP	624.19	12,490.13
	522200 CONFERENCE REGISTRATION		5,238.00
	524600 RENT EXPENSE-BUILDINGS	2,918.13	32,099.43
	527100 REP & MAINT-OFFICE EQUIP	95.00	258.00
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527800 REP & MAINT-OTHER PROPER		39.90
	531100 OFFICE SUPPLIES EXPENSE	104.07	8,683.87
	532100 NON-CAPITALIZED EQUIP PU		11,710.51
	533100 HOUSEHOLD & INSTIT EXP	329.32	6,957.82
	533101 UNIFORMS	1,262.59	8,578.32
	533900 FOOD EXPENSE		427.25
	534600 ED & RECREATIONAL SUP EX		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
	538101 GASOLINE		57.10
	539500 PURCHASING CARD SUSPENSE		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
	547300 INTERPRETER SERVICES	405.00	405.00
	547500 MAILING SERVICES	386.13	1,161.91
	554900 OTHER CONTRACTUAL SERVICE	286.86	18,796.62
	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	32,193.47	646,911.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	15,806.88
	572100 COMMERCIAL TRANSPORTATIO	992.50	4,524.52
	574500 PERSONAL VEHICLE MILEAGE		2,093.36
	575100 MISC TRAVEL EXPENSE		936.09
	Major Account 570000 Total	1,075.50	23,360.85
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ		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	1,730.80	20,556.80
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS		451,969.34
	Major Account 580000 Total	1,730.80	5,033.68
	Fund 10000 Expenditures Total	337,175.36	4,005,350.81
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.81	13,118.72
	Major Account 480000 Total	1,037.81	13,118.72
	Fund 46410 Revenue Total	1,037.81	13,118.72

Secure Version - Prior Month

As of May 31, 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 Revenues	<u>1,037.81-</u>	<u>13,118.72-</u>
	Subprogram Expenditures	<u>337,175.36</u>	<u>4,005,350.81</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	83,811.12	938,109.73
	511300 OVERTIME PAYMENTS	1,915.27	24,657.72
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	511800 COMPENSATORY TIME PAID	6.79	6,774.11
	511900 SUPPLEMENTAL		8.66
	512100 VACATION LEAVE EXPENSE	2,383.56	85,302.48
	512200 SICK LEAVE EXPENSE	4,441.02	44,345.99
	512300 HOLIDAY LEAVE EXPENSE	4,775.03	50,464.31
	512500 FUNERAL LEAVE EXPENSE		2,066.30
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	8,015.71	87,070.78
	515200 FICA EXPENSE	6,942.29	82,180.40
	515400 LIFE & ACCIDENT INS EXP	23.18	262.45
	515500 HEALTH INSURANCE EXPENSE	18,038.84	217,136.88
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	<u>130,352.81</u>	<u>1,558,814.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,255.43	48,762.29
	521200 COM EXPENSE - VOICE/DATA	10,811.87	115,442.57
	521500 PUBLICATION & PRINT EXP		30,294.88
	521900 AWARDS EXPENSE		74.72
	522100 DUES & SUBSCRIPTION EXP	125.00	1,393.00
	522200 CONFERENCE REGISTRATION	62.00	3,184.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523500 PROMPT PAY INTEREST		26.66
	525500 RENT EXP-OTHER PERS PROP	410.25	5,966.75
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527400 REP & MAINT-DATA PROC	32,629.25	180,763.02
	527800 REP & MAINT-OTHER PROPER		96.50
	531100 OFFICE SUPPLIES EXPENSE	569.34	5,743.64
	532100 NON-CAPITALIZED EQUIP PU	184.97	12,578.55
	533900 FOOD EXPENSE		211.25
	534600 ED & RECREATIONAL SUP EX	917.25	1,923.05
	534800 CONST & MAINT SUP EXP		433.11
	534900 MISCELLANEOUS SUP EXP		81.38
	541100 ACCTG & AUDITING SERVICES		47,905.11
	543300 IT CONSULTING-OTHER	14,720.00	51,520.00
	544100 PHYSICIAN SERVICES		144.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		500.00
	544600 OPTICAL SERVICES	36.00	161.00
	544700 AUDIOLOGY SERVICES	53.00	93.00
	547500 MAILING SERVICES	117.88	258.54
	548700 REFUSE/RECYCLING	19.04	202.09
	554900 OTHER CONTRACTUAL SERVICE		233.54
	555100 DATA PROC SOFTW LIC FEE	1.07-	154,876.99
	555200 SOFTWARE - NEW PURCHASES		14,848.08
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	64,915.21	678,084.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,568.89
	574500 PERSONAL VEHICLE MILEAGE		285.42
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	83.00	2,862.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,025.87
	Major Account 580000 Total		16,025.87
	Fund 10000 Expenditures Total	195,351.02	2,255,788.08
	Subprogram Expenditures	195,351.02	2,255,788.08

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	1,016.08-	35,521.70-
	Major Account 490000 Total	1,016.08-	35,521.70-
	Fund 10000 Revenue Total	1,016.08-	35,450.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,718.25	344,258.50
	511300 OVERTIME PAYMENTS	761.29	14,533.87
	511800 COMPENSATORY TIME PAID	1,096.37	3,124.34
	512100 VACATION LEAVE EXPENSE	2,348.94	26,495.03
	512200 SICK LEAVE EXPENSE	679.60	12,462.35
	512300 HOLIDAY LEAVE EXPENSE	1,771.28	19,065.51
	512500 FUNERAL LEAVE EXPENSE		133.60
	512600 CIVIL LEAVE EXPENSE		151.16
	515100 RETIREMENT PLANS EXPENSE	2,648.97	31,466.69
	515200 FICA EXPENSE	2,556.22	30,391.31
	515400 LIFE & ACCIDENT INS EXP	10.08	110.40
	515500 HEALTH INSURANCE EXPENSE	5,797.22	69,385.10
	516500 WORKERS COMP PREMIUMS		6,781.21
	Major Account 510000 Total	46,388.22	558,359.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,769.26	120,678.05
	521500 PUBLICATION & PRINT EXP	6,875.75	20,571.77
	521900 AWARDS EXPENSE		6,370.12
	522100 DUES & SUBSCRIPTION EXP		670.00
	523201 NATURAL GAS	167.37	3,290.75
	523202 ELECTRICITY	32.71	13,483.22
	523203 WATER	50.33	567.44
	523204 SEWER	38.03	587.21
	524600 RENT EXPENSE-BUILDINGS	24,274.64	133,166.59
	524700 RENT EXP-OTHER REAL PROP		37,309.80
	525500 RENT EXP-OTHER PERS PROP	220.00	220.00
	527100 REP & MAINT-OFFICE EQUIP		395.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	41,275.47	604,487.94
	527500 REP & MAINT-COMM EQUIP		6,094.42
	527700 REP & MAINT-PHOTO/MEDIA		514.00
	527800 REP & MAINT-OTHER PROPER		6,709.40
	531100 OFFICE SUPPLIES EXPENSE	5,510.00	34,068.28
	532100 NON-CAPITALIZED EQUIP PU	7,980.00	27,575.21
	533100 HOUSEHOLD & INSTIT EXP	1,056.87	9,606.35
	533101 UNIFORMS	8,959.90	133,987.62
	533102 LAW ENF. SUPP EXP		12,120.00
	533900 FOOD EXPENSE	152.25	152.25
	534600 ED & RECREATIONAL SUP EX	140.00	2,863.63
	534800 CONST & MAINT SUP EXP	2,183.32	30,316.62
	534900 MISCELLANEOUS SUP EXP		17,590.87
	534947 LAW ENFORCEMENT SUPPLIES	66,958.17	250,423.24
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	2,427.79	151,304.97
	538101 GASOLINE	165,897.64	1,787,305.07
	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
	547100 EDUCATIONAL SERVICES	9,243.90	9,243.90
	547500 MAILING SERVICES	506.66	5,302.26
	548700 REFUSE/RECYCLING	39.00	981.07
	548800 FIRE EXTINGUISHERS		2,854.18
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES	835.59-	49,135.25
	556100 INSURANCE EXPENSE		310,060.17
	Major Account 520000 Total	346,923.47	3,835,566.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,034.52	6,644.65
	571600 MEALS-NOT TRAVEL STATUS	69.00	69.00
	572100 COMMERCIAL TRANSPORTATIO	376.50	376.50
	574500 PERSONAL VEHICLE MILEAGE	6.11	6.11
	Major Account 570000 Total	3,486.13	7,096.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,140.00

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		1,176,787.24
	Major Account 580000 Total		1,370,377.24
	Fund 10000 Expenditures Total	396,797.82	5,771,398.57
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.04-	2,631.94-
	Major Account 480000 Total	274.04-	2,631.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280,242.97-	394,145.04-
	Major Account 490000 Total	280,242.97-	394,145.04-
	Fund 26450 Revenue Total	280,517.01-	396,776.98-
	Subprogram Revenues	281,533.09-	432,227.38-
	Subprogram Expenditures	396,797.82	5,771,398.57

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	96,522.73	1,206,090.92
	511200 TEMPORARY SALARIES-WAGE	5,049.98	93,424.28
	511300 OVERTIME PAYMENTS	8,564.21	116,774.92
	511500 SHIFT DIFFERENTIAL PYMT	2,204.40	28,154.20
	511800 COMPENSATORY TIME PAID	12,074.60	88,311.80
	512100 VACATION LEAVE EXPENSE	21,553.62	122,189.29
	512200 SICK LEAVE EXPENSE	14,532.90	73,375.97
	512300 HOLIDAY LEAVE EXPENSE	5,849.53	67,958.71
	512400 MILITARY LEAVE EXPENSE		1,712.28
	512500 FUNERAL LEAVE EXPENSE		903.93
	515100 RETIREMENT PLANS EXPENSE	11,991.78	127,137.03
	515200 FICA EXPENSE	12,173.60	131,086.77
	515400 LIFE & ACCIDENT INS EXP	41.40	470.29
	515500 HEALTH INSURANCE EXPENSE	18,679.30	212,048.43
	516200 TUITION ASSISTANCE		1,059.75
	516500 WORKERS COMP PREMIUMS		28,202.23
	Major Account 510000 Total	209,238.05	2,298,900.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,047.66	47,733.98
	521500 PUBLICATION & PRINT EXP	186.77	808.59
	521900 AWARDS EXPENSE		8.97
	522100 DUES & SUBSCRIPTION EXP		304.50
	522200 CONFERENCE REGISTRATION		1,139.00
	522900 EMPLOYEE PARKING EXP	90.00	1,110.00
	523202 ELECTRICITY	181.85	2,818.27
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS		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	71.54	3,629.87
	532100 NON-CAPITALIZED EQUIP PU		213.81
	533100 HOUSEHOLD & INSTIT EXP	1,447.62	4,995.63
	533900 FOOD EXPENSE	41.25	201.25
	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		750.50
	Major Account 520000 Total	5,066.69	84,398.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.54	4,261.29
	574500 PERSONAL VEHICLE MILEAGE		115.26
	Major Account 570000 Total	576.54	4,376.55
	Fund 10000 Expenditures Total	214,881.28	2,387,675.78
	Subprogram Expenditures	214,881.28	2,387,675.78

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	29,521.69	343,321.83
	511300 OVERTIME PAYMENTS	7,973.13	48,390.64
	511800 COMPENSATORY TIME PAID	21.68	4,765.08
	511900 SUPPLEMENTAL	500.00	5,395.85
	512100 VACATION LEAVE EXPENSE	476.44	36,059.61
	512200 SICK LEAVE EXPENSE	219.52	5,503.84
	512300 HOLIDAY LEAVE EXPENSE	1,472.55	18,129.30
	515100 RETIREMENT PLANS EXPENSE	4,885.68	44,177.10
	515200 FICA EXPENSE	668.97	8,428.80
	515400 LIFE & ACCIDENT INS EXP	18.72	188.83
	515500 HEALTH INSURANCE EXPENSE	5,506.47	55,198.54
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	51,264.85	577,354.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	282.61	2,675.58
	521500 PUBLICATION & PRINT EXP		364.55
	521900 AWARDS EXPENSE		237.11
	522100 DUES & SUBSCRIPTION EXP		730.00
	522200 CONFERENCE REGISTRATION		6,254.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527800 REP & MAINT-OTHER PROPER		3,921.95
	531100 OFFICE SUPPLIES EXPENSE	259.70	3,570.41
	532100 NON-CAPITALIZED EQUIP PU		1,393.99
	533100 HOUSEHOLD & INSTIT EXP	109.95	1,701.36
	533101 UNIFORMS	846.55	4,541.12
	533900 FOOD EXPENSE	147.00	2,003.00
	534600 ED & RECREATIONAL SUP EX		1,956.00
	534900 MISCELLANEOUS SUP EXP		204.40
	534947 LAW ENFORCEMENT SUPPLIES	792.35	7,201.40
	538100 VEHICLE & EQUIP SUP EXP		899.95
	542100 SOS TEMP SERV - PERSONNEL	804.16	4,385.07
	544100 PHYSICIAN SERVICES		1,332.00
	547500 MAILING SERVICES	75.26	978.83
	549500 HAZARDOUS WASTE DISPOSAL		4.00
	554900 OTHER CONTRACTUAL SERVICES		850.00
	558100 INVENTORIES FOR RESALE		1,465.12
	Major Account 520000 Total	3,317.58	46,694.84
	570000 Travel Expenses		

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As of May 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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	54,582.43	625,976.25
	Subprogram Expenditures	54,582.43	625,976.25
	Program Revenues	282,570.90	445,346.10
	Program Expenditures	1,198,787.91	15,046,189.49

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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,832.52-
	Major Account 460000 Total		5,832.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.89-	353.03-
	Major Account 480000 Total	22.89-	353.03-
	Fund 10000 Revenue Total	22.89-	6,185.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,887.43	6,632,313.16
	511200 TEMPORARY SALARIES-WAGE	11,280.33	167,278.61
	511300 OVERTIME PAYMENTS	38,234.91	383,810.21
	511800 COMPENSATORY TIME PAID	3,173.28	64,420.33
	511900 SUPPLEMENTAL	8,292.24	91,387.92
	512100 VACATION LEAVE EXPENSE	32,550.42	748,293.74
	512200 SICK LEAVE EXPENSE	20,329.47	306,706.15
	512300 HOLIDAY LEAVE EXPENSE	33,104.70	364,634.55
	512400 MILITARY LEAVE EXPENSE		6,841.94
	512500 FUNERAL LEAVE EXPENSE	745.92	7,469.72
	512600 CIVIL LEAVE EXPENSE		343.55
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	80,587.23	908,628.58
	515200 FICA EXPENSE	24,188.29	283,460.07
	515400 LIFE & ACCIDENT INS EXP	384.95	4,224.65
	515500 HEALTH INSURANCE EXPENSE	108,812.42	1,213,031.95
	516100 EMPLOYEE RELOCATION		985.42-
	516200 TUITION ASSISTANCE	330.00	645.00
	516400 UNEMPLOYM COMP INS EXP		6,131.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	972,901.59	11,351,593.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.45	4,617.44
	521200 COM EXPENSE - VOICE/DATA	8,752.17	93,262.97
	521400 DATA PROCESSING EXPENSE	1,078.67-	23,569.95
	521500 PUBLICATION & PRINT EXP	726.15	24,648.97
	521900 AWARDS EXPENSE		279.38
	522100 DUES & SUBSCRIPTION EXP	115.00	20,320.25
	522200 CONFERENCE REGISTRATION	2,890.00	20,606.89
	522900 EMPLOYEE PARKING EXP	90.00	810.00
	523201 NATURAL GAS	1,191.12	24,876.50

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	3,721.04	79,598.69
	523203 WATER	252.97	2,610.03
	523204 SEWER	252.73	2,706.01
	524600 RENT EXPENSE-BUILDINGS	39,623.44	361,925.67
	524700 RENT EXP-OTHER REAL PROP		1,881.58
	525400 RENT EXP-COMM EQUIP		177.50
	525500 RENT EXP-OTHER PERS PROP	75.00	16,731.37
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI	1,975.75	5,860.33
	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	152.00	5,151.76
	531100 OFFICE SUPPLIES EXPENSE	3,160.27	42,966.77
	532100 NON-CAPITALIZED EQUIP PU	2,301.32	48,757.72
	533100 HOUSEHOLD & INSTIT EXP	323.72	13,565.55
	533101 UNIFORMS	150.00	9,265.20
	533900 FOOD EXPENSE	396.10	5,216.22
	534600 ED & RECREATIONAL SUP EX	680.93	769.72
	534800 CONST & MAINT SUP EXP	45.07	2,821.55
	534900 MISCELLANEOUS SUP EXP	184.05	1,531.46
	534947 LAW ENFORCEMENT SUPPLIES	724.36	18,913.93
	535100 MEDICAL SUPPLIES	50,771.70	63,915.28
	537100 LABORATORY SUP EXP	6,614.36	230,251.29
	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		20,498.00
	544100 PHYSICIAN SERVICES	500.00	2,586.53
	544600 OPTICAL SERVICES		742.20
	545000 LABORATORY SERVICES		5,548.67
	546800 VETERINARY SERVICES		157.14
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES		940.00
	547500 MAILING SERVICES	946.26	9,025.77
	548600 PEST CONTROL	159.70	1,133.35

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	355.00	1,737.10
	548800 FIRE EXTINGUISHERS		975.75-
	549100 LAUNDRY SERVICES	374.28	4,405.95
	549200 JANITORIAL/SECURITY SRVS	5,357.00	32,419.22
	549500 HAZARDOUS WASTE DISPOSAL		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	24,232.06	306,414.33
	555100 DATA PROC SOFTW LIC FEE		24,853.20
	555200 SOFTWARE - NEW PURCHASES		11,197.13
	556100 INSURANCE EXPENSE		3,819.16
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	156,460.33	1,565,964.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,533.39	24,076.48
	571900 MEALS-ONE DAY TRAVEL	15.79	37.76
	572100 COMMERCIAL TRANSPORTATIO	662.50-	2,757.60
	574500 PERSONAL VEHICLE MILEAGE		1,150.51
	575100 MISC TRAVEL EXPENSE	174.00	299.00
	Major Account 570000 Total	3,060.68	28,321.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,930.94
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE		51,624.45
	584200 VEHICLES & VEHICLE EQ	103,336.00	219,593.00
	Major Account 580000 Total	103,336.00	188,098.39
	Fund 10000 Expenditures Total	1,235,758.60	13,133,977.55
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.93-	1,512.07-
	Major Account 480000 Total	164.93-	1,512.07-
	Fund 26410 Revenue Total	164.93-	1,512.07-
	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		114.67-
	Major Account 450000 Total		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		10,423.94-
	473300 VEHICLE TITLE FEES	24,928.90-	245,879.92-
	473900 OTHER VEHICLE FEES	620.00-	4,580.00-
	474100 GENERAL BUSINESS FEES	149,857.00-	1,880,272.01-
	476100 OTHER LIC PERM & FEES		38,250.00-
	Major Account 470000 Total	175,405.90-	2,179,405.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,581.79-	54,578.36-
	486500 MISCELLANEOUS ADJUSTMENT	20.00	240.00
	Major Account 480000 Total	4,561.79-	54,338.36-
	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	179,967.69-	2,076,146.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,065.06	448,194.52
	511300 OVERTIME PAYMENTS	1,532.84	18,724.16
	511800 COMPENSATORY TIME PAID	313.33	5,632.98
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	1,180.28	24,784.72
	512200 SICK LEAVE EXPENSE	755.16	15,724.36
	512300 HOLIDAY LEAVE EXPENSE	1,935.97	22,817.10
	512500 FUNERAL LEAVE EXPENSE		179.36
	512600 CIVIL LEAVE EXPENSE		44.84
	515100 RETIREMENT PLANS EXPENSE	2,476.47	32,756.41
	515200 FICA EXPENSE	2,459.86	33,247.00
	515400 LIFE & ACCIDENT INS EXP	15.69	187.48

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,198.06	62,665.15
	516200 TUITION ASSISTANCE		1,770.00
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	<u>51,032.72</u>	<u>676,320.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,298.37	14,941.36
	521400 DATA PROCESSING EXPENSE	322.11	1,901.86
	521500 PUBLICATION & PRINT EXP	21.00	10,001.41
	522100 DUES & SUBSCRIPTION EXP		839.25
	522200 CONFERENCE REGISTRATION		9,060.00
	523201 NATURAL GAS	242.26	4,349.75
	523202 ELECTRICITY		7,158.25
	524600 RENT EXPENSE-BUILDINGS		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
	527400 REP & MAINT-DATA PROC	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	652.96	11,370.49
	532100 NON-CAPITALIZED EQUIP PU	38.47	10,078.94
	533100 HOUSEHOLD & INSTIT EXP		3,613.46
	533900 FOOD EXPENSE		247.89
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP		7,967.28
	534947 LAW ENFORCEMENT SUPPLIES		515.65
	535100 MEDICAL SUPPLIES		39,311.72
	537100 LABORATORY SUP EXP		71,971.70
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	1,599.42	52,903.18
	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		600,600.00
	555200 SOFTWARE - NEW PURCHASES		2,543.26
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS	152.25	304.50
	559100 OTHER OPERATING EXP	24,506.50	393,087.05
	Major Account 520000 Total	<u>29,081.34</u>	<u>1,720,662.91</u>

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As of May 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.00	10,173.46
	572100 COMMERCIAL TRANSPORTATIO	1,002.35	1,742.45
	574500 PERSONAL VEHICLE MILEAGE	67.20	234.14
	575100 MISC TRAVEL EXPENSE	198.00	541.00
	Major Account 570000 Total	1,689.55	12,691.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,000.42
	Major Account 580000 Total		37,000.42
	Fund 26440 Expenditures Total	81,803.61	2,446,674.82
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,952.59-	2,023,778.48-
	461500 OP GRANTS - STATE AGENCI	27,981.94-	526,061.17-
	Major Account 460000 Total	144,934.53-	2,549,839.65-
	Fund 46410 Revenue Total	144,934.53-	2,549,839.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,810.96	554,662.15
	511200 TEMPORARY SALARIES-WAGE	2,966.40	24,638.11
	511300 OVERTIME PAYMENTS	27,100.39	236,388.88
	511800 COMPENSATORY TIME PAID	407.18	3,383.89
	511900 SUPPLEMENTAL	2.69	890.49
	512100 VACATION LEAVE EXPENSE	2,636.95	29,958.13
	512200 SICK LEAVE EXPENSE	1,176.11	19,687.88
	512300 HOLIDAY LEAVE EXPENSE	2,569.76	26,406.48
	512400 MILITARY LEAVE EXPENSE		1,187.13
	512500 FUNERAL LEAVE EXPENSE		1,076.54
	515100 RETIREMENT PLANS EXPENSE	4,559.32	52,742.82
	515200 FICA EXPENSE	4,059.37	44,364.57
	515400 LIFE & ACCIDENT INS EXP	15.02	189.97
	515500 HEALTH INSURANCE EXPENSE	7,493.15	90,042.92
	Major Account 510000 Total	104,797.30	1,085,619.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	611.84-	5,322.94
	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	2,495.00	28,141.97

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	1,528.52	50,276.41
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		510.00
	534800 CONST & MAINT SUP EXP	17.38	17.38
	534900 MISCELLANEOUS SUP EXP	4,569.50	4,683.50
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00
	538101 GASOLINE	522.38	6,993.31
	542100 SOS TEMP SERV - PERSONNEL		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	31.99	1,129.06
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	174,647.60
	555100 DATA PROC SOFTW LIC FEE	4,873.06	40,039.43
	555200 SOFTWARE - NEW PURCHASES	261.96	21,668.32
	559100 OTHER OPERATING EXP		3,288.85
	Major Account 520000 Total	21,187.95	460,821.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.20	41,330.46
	572100 COMMERCIAL TRANSPORTATIO	19.00	12,284.55
	575100 MISC TRAVEL EXPENSE	50.00	1,629.10
	Major Account 570000 Total	881.20	55,244.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		98,670.39
	583300 COMPUTER EQUIP & SOFTWARE	1,470.16	44,644.23
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		12,445.87
	Major Account 580000 Total	1,470.16	174,646.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	90,548.58	654,324.04
	595100 CONTRACTUAL AID	10,560.00	184,920.00
	Major Account 590000 Total	101,108.58	839,244.04
	Fund 46410 Expenditures Total	229,445.19	2,615,576.35

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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 Revenues	<u>325,090.04-</u>	<u>4,633,683.97-</u>
	Subprogram Expenditures	<u>1,547,007.40</u>	<u>18,201,065.83</u>
	Program Revenues	<u>325,090.04-</u>	<u>4,633,683.97-</u>
	Program Expenditures	<u>1,547,007.40</u>	<u>18,201,094.83</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	2,018.49-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total	80.00-	2,448.36-
	Fund 10000 Revenue Total	80.00-	2,448.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077,527.89	11,551,279.80
	511300 OVERTIME PAYMENTS	42,559.53	459,783.05
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID	12,084.67	67,879.15
	511900 SUPPLEMENTAL	23,590.88	269,584.10
	512100 VACATION LEAVE EXPENSE	78,054.62	1,272,933.56
	512200 SICK LEAVE EXPENSE	53,351.45	536,877.19
	512300 HOLIDAY LEAVE EXPENSE	55,817.44	627,591.49
	512400 MILITARY LEAVE EXPENSE	5,300.86	41,268.14
	512500 FUNERAL LEAVE EXPENSE	684.25	21,531.54
	512700 INJURY LEAVE EXPENSE	1,883.12	7,328.89
	515100 RETIREMENT PLANS EXPENSE	175,963.25	2,000,035.86
	515200 FICA EXPENSE	18,972.27	195,794.38
	515400 LIFE & ACCIDENT INS EXP	938.08	10,614.72
	515500 HEALTH INSURANCE EXPENSE	205,822.31	2,283,530.28
	516100 EMPLOYEE RELOCATION		15,478.51
	516200 TUITION ASSISTANCE		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	1,752,550.62	19,610,413.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,454.34	13,938.65
	521200 COM EXPENSE - VOICE/DATA	18,498.80	211,926.76
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	14,723.68	26,704.20
	521900 AWARDS EXPENSE		498.64
	522100 DUES & SUBSCRIPTION EXP	200.00	5,720.95
	522200 CONFERENCE REGISTRATION		5,936.70
	522500 EMPLOYEE MOVING EXPENSE		13,438.95
	523201 NATURAL GAS	1,276.99	23,542.15
	523202 ELECTRICITY	1,079.31	26,010.46
	523203 WATER	169.04	1,136.49

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	142.03	914.52
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	88,656.69	952,238.00
	524700 RENT EXP-OTHER REAL PROP		672.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	111,158.37
	525500 RENT EXP-OTHER PERS PROP	5.00	7,807.01
	526100 REP & MAINT-REAL PROPERT	3,635.42	12,831.17
	527100 REP & MAINT-OFFICE EQUIP		934.45
	527200 REP & MAINT-MOTOR VEHICL	8,280.91-	421.90
	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	2,454.43	31,952.34
	531100 OFFICE SUPPLIES EXPENSE	3,144.59	38,955.86
	532100 NON-CAPITALIZED EQUIP PU	17,301.51	40,215.51
	533100 HOUSEHOLD & INSTIT EXP	1,110.00	8,759.36
	533101 UNIFORMS	508.26	18,581.43
	533900 FOOD EXPENSE	10,425.06	29,501.97
	534600 ED & RECREATIONAL SUP EX	199.25	318.25
	534800 CONST & MAINT SUP EXP	525.79	4,578.36
	534900 MISCELLANEOUS SUP EXP	106.77	2,782.51
	534947 LAW ENFORCEMENT SUPPLIES	1,022.52	48,453.55
	535100 MEDICAL SUPPLIES	2,277.15	2,816.20
	538100 VEHICLE & EQUIP SUP EXP	11,626.96	129,816.18
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES		8,905.38
	544300 PSYCHOLOGICAL SERVICES		1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	177.63	9,224.32
	547300 INTERPRETER SERVICES		163.50
	547500 MAILING SERVICES	404.32	3,453.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		259.35
	548600 PEST CONTROL	79.80	638.40
	548700 REFUSE/RECYCLING	242.02	4,760.54
	548800 FIRE EXTINGUISHERS		188.75
	549100 LAUNDRY SERVICES	306.71	6,231.03

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	1,259.85	2,839.85
	549500 HAZARDOUS WASTE DISPOSAL	5.96	110.96
	554900 OTHER CONTRACTUAL SERVICES	288.92	142,070.47
	555100 DATA PROC SOFTW LIC FEE		5,394.00
	555200 SOFTWARE - NEW PURCHASES		852.75
	556100 INSURANCE EXPENSE		57,564.44
	556300 SURETY & NOTARY BONDS	152.25	304.50
	Major Account 520000 Total	186,790.67	2,019,262.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,724.49	24,709.10
	574500 PERSONAL VEHICLE MILEAGE	171.02	1,128.15
	Major Account 570000 Total	2,895.51	25,837.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,209.80
	582700 LAW ENFORCEMENT & SECURITY EQ		23,035.50-
	584200 VEHICLES & VEHICLE EQ		330,569.76
	584500 AIRCRAFT & EQUIPMENT		3,237.98
	Major Account 580000 Total		313,982.04
	Fund 10000 Expenditures Total	1,942,236.80	21,969,495.29
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,030.01-	27,976.66-
	Major Account 470000 Total	2,030.01-	27,976.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenue Total	2,030.01-	513,955.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,985.79	280,215.85
	511300 OVERTIME PAYMENTS	231.84	5,268.30
	511900 SUPPLEMENTAL	973.09	6,994.21
	512100 VACATION LEAVE EXPENSE	955.49	33,898.90
	512200 SICK LEAVE EXPENSE	3,032.48	14,512.42
	512300 HOLIDAY LEAVE EXPENSE	1,451.86	14,518.59
	512500 FUNERAL LEAVE EXPENSE		543.36
	512600 CIVIL LEAVE EXPENSE	30.65	30.65
	512700 INJURY LEAVE EXPENSE		2,299.20
	515100 RETIREMENT PLANS EXPENSE	5,070.08	56,205.98

Secure Version - Prior Month

As of May 31, 2014

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		
	515200 FICA EXPENSE	441.31	4,907.78
	515400 LIFE & ACCIDENT INS EXP	40.88	293.78
	515500 HEALTH INSURANCE EXPENSE	3,403.23	36,700.14
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,616.70	462,283.11
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	203,888.75	203,888.75
	545000 LABORATORY SERVICES	8,481.35	71,534.50
	Major Account 520000 Total	212,370.10	275,423.25
	Fund 26440 Expenditures Total	253,986.80	737,706.36
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,249.57-	255,865.72-
	Major Account 460000 Total	41,249.57-	255,865.72-
	Fund 46410 Revenue Total	41,249.57-	255,865.72-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	18,659.69	193,727.49
	511900 SUPPLEMENTAL	50.26	50.26
	515100 RETIREMENT PLANS EXPENSE	2,646.89	29,462.19
	515200 FICA EXPENSE	303.22	3,184.27
	515400 LIFE & ACCIDENT INS EXP	2.11	2.11
	515500 HEALTH INSURANCE EXPENSE	437.63	437.63
	Major Account 510000 Total	22,099.80	226,863.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		705.00
	527200 REP & MAINT-MOTOR VEHICL	8,280.91	8,280.91
	Major Account 520000 Total	8,280.91	8,985.91
	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	30,380.71	244,316.03
	Subprogram Revenues	43,359.58-	772,269.74-
	Subprogram Expenditures	2,226,604.31	22,951,517.68

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		7,680.44-
	Major Account 460000 Total		7,680.44-
	Fund 46410 Revenue Total		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		7,680.44-
	Subprogram Expenditures		7,680.44
	Program Revenues	43,359.58-	779,950.18-
	Program Expenditures	2,226,604.31	22,959,198.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.92-	20,337.61-
	484500 REIMB NON-GOVT SOURCES	6.92-	6.92-
	Major Account 480000 Total	2,246.84-	20,344.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,351,999.84-
	Major Account 490000 Total		7,351,999.84-
	Fund 26430 Revenue Total	2,246.84-	7,372,344.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,482.64	2,921,305.11
	511300 OVERTIME PAYMENTS	31,407.38	308,411.04
	511800 COMPENSATORY TIME PAID		11,162.98
	511900 SUPPLEMENTAL	6,169.88	70,867.52
	512100 VACATION LEAVE EXPENSE	11,392.36	307,986.87
	512200 SICK LEAVE EXPENSE	10,774.50	132,379.33
	512300 HOLIDAY LEAVE EXPENSE	15,693.79	155,484.68
	512400 MILITARY LEAVE EXPENSE	876.97	5,651.80
	512500 FUNERAL LEAVE EXPENSE	2,096.34	4,636.19
	512700 INJURY LEAVE EXPENSE		698.56
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	52,585.28	587,005.42
	515200 FICA EXPENSE	7,934.72	82,314.65
	515400 LIFE & ACCIDENT INS EXP	265.45	2,963.83
	515500 HEALTH INSURANCE EXPENSE	60,074.56	640,891.71
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	479,753.87	5,335,741.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	683.53
	521200 COM EXPENSE - VOICE/DATA	6,549.25	71,700.94
	521500 PUBLICATION & PRINT EXP		4,350.68
	521900 AWARDS EXPENSE	27.35	273.57
	522100 DUES & SUBSCRIPTION EXP		3,197.72
	522200 CONFERENCE REGISTRATION	261.60	2,186.04
	522500 EMPLOYEE MOVING EXPENSE		3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	124.01	1,651.63
	523202 ELECTRICITY	2,845.00	39,295.97

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		
	523203 WATER	45.93	584.11
	523204 SEWER	10.54	162.63
	523207 PROPANE		2,988.43
	523500 PROMPT PAY INTEREST	.50	.50
	524600 RENT EXPENSE-BUILDINGS		26,030.99
	524700 RENT EXP-OTHER REAL PROP	20.00	192.90
	525500 RENT EXP-OTHER PERS PROP	42.98	441.76
	526100 REP & MAINT-REAL PROPERT	5,324.73	3,006.41
	527200 REP & MAINT-MOTOR VEHICL	11,920.34	85,955.42
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	8,505.84	16,189.14
	531100 OFFICE SUPPLIES EXPENSE	1,479.63	8,003.91
	532100 NON-CAPITALIZED EQUIP PU	4,010.80	8,962.67
	533100 HOUSEHOLD & INSTIT EXP	170.86	2,497.27
	533101 UNIFORMS	249.90	11,848.30
	533900 FOOD EXPENSE	3,167.31	9,319.46
	534600 ED & RECREATIONAL SUP EX	273.70	3,488.20
	534800 CONST & MAINT SUP EXP	907.48	7,628.46
	534900 MISCELLANEOUS SUP EXP	13.40	1,349.55
	534947 LAW ENFORCEMENT SUPPLIES	4,938.50	21,775.42
	535100 MEDICAL SUPPLIES		155.00
	537100 LABORATORY SUP EXP		8,883.00
	538100 VEHICLE & EQUIP SUP EXP	1,971.51	51,457.50
	538101 GASOLINE	31,169.53	329,426.99
	541100 ACCTG & AUDITING SERVICES		9,063.89
	541700 LEGAL RELATED EXPENSE		11.40
	544100 PHYSICIAN SERVICES		674.00
	544600 OPTICAL SERVICES	49.00	49.00
	545000 LABORATORY SERVICES		347.00
	547500 MAILING SERVICES	405.50	1,218.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.15
	548600 PEST CONTROL	163.59	1,807.99
	548700 REFUSE/RECYCLING	10.80	129.32
	548800 FIRE EXTINGUISHERS	70.00	283.82
	549100 LAUNDRY SERVICES	378.92	4,338.09
	549200 JANITORIAL/SECURITY SRVS		9,409.88
	554900 OTHER CONTRACTUAL SERVICES	1,557.50	3,928.15
	555100 DATA PROC SOFTW LIC FEE		111.45

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		
	556100 INSURANCE EXPENSE		46,862.15
	Major Account 520000 Total	86,695.40	806,312.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,431.31	16,328.23
	572100 COMMERCIAL TRANSPORTATIO	9.00	1,163.07
	575100 MISC TRAVEL EXPENSE	15.60	188.12
	Major Account 570000 Total	1,455.91	17,679.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60,625.00
	582700 LAW ENFORCEMENT & SECURITY EQ		54,150.00
	583300 COMPUTER EQUIP & SOFTWARE	1,643.08	7,362.08
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	1,643.08	210,461.08
	Fund 26430 Expenditures Total	569,548.26	6,370,195.03
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,784.98-	2,379,090.46-
	Major Account 460000 Total	218,784.98-	2,379,090.46-
	Fund 46410 Revenue Total	218,784.98-	2,379,090.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,471.71	1,147,360.87
	511300 OVERTIME PAYMENTS	16,614.31	145,289.82
	511800 COMPENSATORY TIME PAID		199.62
	511900 SUPPLEMENTAL	2,025.07	22,247.47
	512100 VACATION LEAVE EXPENSE	4,392.99	98,029.85
	512200 SICK LEAVE EXPENSE	2,755.13	42,346.50
	512300 HOLIDAY LEAVE EXPENSE	5,335.17	56,545.56
	512400 MILITARY LEAVE EXPENSE	3,528.15	6,976.20
	512500 FUNERAL LEAVE EXPENSE	758.36	4,269.55
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	19,881.09	217,668.50
	515200 FICA EXPENSE	3,253.21	36,024.97
	515400 LIFE & ACCIDENT INS EXP	85.41	932.98
	515500 HEALTH INSURANCE EXPENSE	22,331.19	235,796.24
	Major Account 510000 Total	184,431.79	2,013,974.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		403.66
	521200 COM EXPENSE - VOICE/DATA	1,337.37	14,871.62

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		
	521500 PUBLICATION & PRINT EXP		1,212.41
	521900 AWARDS EXPENSE	109.40	541.24
	522100 DUES & SUBSCRIPTION EXP		14,320.00
	522200 CONFERENCE REGISTRATION	1,046.40	6,308.16
	523201 NATURAL GAS	43.77	860.66
	523202 ELECTRICITY		1,492.11
	523203 WATER	13.16	148.42
	523204 SEWER	9.95	153.57
	524600 RENT EXPENSE-BUILDINGS		15,920.56
	524700 RENT EXP-OTHER REAL PROP	80.00	771.60
	527200 REP & MAINT-MOTOR VEHICL	2,997.26	29,310.63
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER	64.80	854.73
	531100 OFFICE SUPPLIES EXPENSE	267.21	4,997.86
	532100 NON-CAPITALIZED EQUIP PU	54.03	4,553.66
	533100 HOUSEHOLD & INSTIT EXP	535.84	2,495.72
	533101 UNIFORMS	118.00	7,712.66
	534600 ED & RECREATIONAL SUP EX	1,094.80	2,566.80
	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	1,481.55	5,708.80
	538101 GASOLINE	8,468.64	96,717.90
	547500 MAILING SERVICES	89.27	277.54
	548700 REFUSE/RECYCLING	10.20	110.55
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	17,821.65	217,023.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,257.19	42,603.26
	572100 COMMERCIAL TRANSPORTATIO	36.00	5,319.22
	575100 MISC TRAVEL EXPENSE	62.40	761.48
	Major Account 570000 Total	3,355.59	48,683.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,400.00
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total		15,226.51
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,600.00

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	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-
	Major Account 450000 Total		17,021.16-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,813.13-	824,848.52-
	Major Account 460000 Total	23,813.13-	824,848.52-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		209.00-
	Major Account 470000 Total		209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,368.60-	79,457.13-
	Major Account 480000 Total	7,368.60-	79,457.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenue Total	31,181.73-	78,464.19
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	820.00	64,129.51
	532100 NON-CAPITALIZED EQUIP PU	467.31	2,272.31
	533100 HOUSEHOLD & INSTIT EXP		2,846.52
	533101 UNIFORMS		389.99

Secure Version - Prior Month

As of May 31, 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		157.50
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		19,500.00
	544100 PHYSICIAN SERVICES	1,220.00	6,267.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES	75.30	257.83
	548800 FIRE EXTINGUISHERS		3,986.00
	549200 JANITORIAL/SECURITY SRVS		1,263.50
	554900 OTHER CONTRACTUAL SERVICES		28,895.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	2,582.61	182,072.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,655.35	67,098.38
	572100 COMMERCIAL TRANSPORTATIO	1,958.55	27,770.06
	574500 PERSONAL VEHICLE MILEAGE		379.04
	575100 MISC TRAVEL EXPENSE	606.50	4,048.30
	Major Account 570000 Total	7,220.40	99,295.78
	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	9,859.87	484,106.93
	Subprogram Revenues	<u>31,181.73-</u>	<u>37,802.48</u>
	Subprogram Expenditures	<u>9,859.87</u>	<u>484,106.93</u>
	Program Revenues	<u>31,181.73-</u>	<u>37,802.48</u>
	Program Expenditures	<u>9,859.87</u>	<u>484,106.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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		273,889.86-
	Major Account 460000 Total		273,889.86-
	Fund 46410 Revenue Total		273,889.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.03	195,460.14
	511800 COMPENSATORY TIME PAID		840.12
	511900 SUPPLEMENTAL	165.09	2,361.27
	512100 VACATION LEAVE EXPENSE	528.38	20,026.39
	512200 SICK LEAVE EXPENSE	346.13	3,825.29
	512300 HOLIDAY LEAVE EXPENSE	786.87	8,580.70
	515100 RETIREMENT PLANS EXPENSE	2,208.75	29,795.26
	515200 FICA EXPENSE	547.59	8,030.68
	515400 LIFE & ACCIDENT INS EXP	8.26	123.73
	515500 HEALTH INSURANCE EXPENSE	2,022.51	29,439.75
	Major Account 510000 Total	21,561.61	298,483.33
	Fund 46410 Expenditures Total	21,561.61	298,483.33
	Subprogram Revenues		273,889.86-
	Subprogram Expenditures	21,561.61	298,483.33
	Program Revenues		273,889.86-
	Program Expenditures	21,561.61	298,483.33

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	660.00	2,090.00
	Major Account 510000 Total	660.00	2,515.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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		2,350.65
	532100 NON-CAPITALIZED EQUIP PU	2,741.22	10,426.07
	533100 HOUSEHOLD & INSTIT EXP		1,207.20
	533101 UNIFORMS	473.41	6,431.70
	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	11.70	372.17
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE		71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	3,226.33	80,404.23
	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	3,886.33	141,787.64
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440,943.59-
	472100 SALE OF SUP & MAT	567.50-	1,751.00-
	Major Account 470000 Total	567.50-	442,694.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.09-	14,586.69-

Program Summary by Subprogram

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As of May 31, 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	1,632.09-	14,586.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		562,370.00-
	Major Account 490000 Total		562,370.00-
	Fund 56400 Revenue Total	2,199.59-	1,019,651.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,528.32	384,669.19
	511300 OVERTIME PAYMENTS	698.81	28,098.70
	511500 SHIFT DIFFERENTIAL PYMT	857.10	11,017.20
	511800 COMPENSATORY TIME PAID	1,774.21	27,456.04
	512100 VACATION LEAVE EXPENSE	3,306.50	33,100.58
	512200 SICK LEAVE EXPENSE	2,306.97	24,165.74
	512300 HOLIDAY LEAVE EXPENSE	2,023.18	21,020.10
	512400 MILITARY LEAVE EXPENSE	222.80	1,385.11
	512600 CIVIL LEAVE EXPENSE	128.49	128.49
	515100 RETIREMENT PLANS EXPENSE	3,208.39	39,764.71
	515200 FICA EXPENSE	2,913.08	37,029.08
	515400 LIFE & ACCIDENT INS EXP	18.24	184.80
	515500 HEALTH INSURANCE EXPENSE	13,148.98	129,056.64
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	62,135.07	744,871.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,552.30	42,527.48
	521500 PUBLICATION & PRINT EXP		132.79
	521900 AWARDS EXPENSE		9.27
	522200 CONFERENCE REGISTRATION	12.00	48.00
	522900 EMPLOYEE PARKING EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		137.74
	532100 NON-CAPITALIZED EQUIP PU	14,682.00	15,083.41
	533101 UNIFORMS		132.00
	534900 MISCELLANEOUS SUP EXP		7,981.00
	538101 GASOLINE	48.98	1,495.81
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES		25,801.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	24,295.28	79,958.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-

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		
	Major Account 580000 Total		2,793.61-
	Fund 56400 Expenditures Total	86,430.35	822,036.08
	Subprogram Revenues	<u>2,199.59-</u>	<u>1,019,651.28-</u>
	Subprogram Expenditures	<u>90,316.68</u>	<u>963,823.72</u>
	Program Revenues	<u>2,199.59-</u>	<u>1,019,651.28-</u>
	Program Expenditures	<u>90,316.68</u>	<u>963,823.72</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	2,355,833.33-
	Major Account 450000 Total	214,166.67-	2,355,833.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.89-	8,360.66-
	Major Account 480000 Total	351.89-	8,360.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	214,518.56-	1,864,193.99-
	Subprogram Revenues	214,518.56-	1,864,193.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65,534.50	262,138.00
	532100 NON-CAPITALIZED EQUIP PU		6,520.25
	Major Account 520000 Total	<u>65,534.50</u>	<u>268,658.25</u>
	Fund 10000 Expenditures Total	<u>65,534.50</u>	<u>268,658.25</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233,631.75	934,527.00
	Major Account 520000 Total	<u>233,631.75</u>	<u>934,527.00</u>
	Fund 26485 Expenditures Total	<u>233,631.75</u>	<u>934,527.00</u>
	Subprogram Expenditures	<u><u>299,166.25</u></u>	<u><u>1,203,185.25</u></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	600.00	2,700.00
	532100 NON-CAPITALIZED EQUIP PU		1,371.00
	547500 MAILING SERVICES		6.95
	Major Account 520000 Total	<u>600.00</u>	<u>4,077.95</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	1,502,399.20
	Major Account 580000 Total	<u>150,239.92</u>	<u>1,502,399.20</u>
	Fund 26485 Expenditures Total	<u>150,839.92</u>	<u>1,506,477.15</u>
	Subprogram Expenditures	<u><u>150,839.92</u></u>	<u><u>1,506,477.15</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>8,074.19</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	4,509.00	61,011.80
	511300 OVERTIME PAYMENTS	37.58	1,993.81
	511800 COMPENSATORY TIME PAID	100.20	409.15
	512100 VACATION LEAVE EXPENSE	300.60	4,525.70
	512200 SICK LEAVE EXPENSE	167.00	2,932.23
	512300 HOLIDAY LEAVE EXPENSE	267.20	3,206.40
	515100 RETIREMENT PLANS EXPENSE	402.97	5,547.04
	515200 FICA EXPENSE	320.27	4,682.54
	515400 LIFE & ACCIDENT INS EXP	1.92	23.52
	515500 HEALTH INSURANCE EXPENSE	2,800.08	30,800.88
	Major Account 510000 Total	8,906.82	115,133.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,041.40	162,641.88
	524600 RENT EXPENSE-BUILDINGS		91,354.50
	525400 RENT EXP-COMM EQUIP		658.50
	527400 REP & MAINT-DATA PROC		246.47
	527500 REP & MAINT-COMM EQUIP	1,773.00	44,506.33
	527800 REP & MAINT-OTHER PROPER	1,704.14	1,704.14
	532100 NON-CAPITALIZED EQUIP PU	40,077.42	51,152.37
	534900 MISCELLANEOUS SUP EXP	11.26	11.26
	534947 LAW ENFORCEMENT SUPPLIES		12,947.50
	538100 VEHICLE & EQUIP SUP EXP		1,104.30
	542500 ENG & ARCH SERVICES		10,433.60
	547100 EDUCATIONAL SERVICES	1,650.00	9,369.12
	547500 MAILING SERVICES	57.92	343.12
	554900 OTHER CONTRACTUAL SERVICES		88,556.40
	Major Account 520000 Total	61,315.14	475,029.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	Major Account 570000 Total		249.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		35,902.00
	587400 MASTER LEASE	150,239.92	150,239.92
	Major Account 580000 Total	150,239.92	186,141.92
	Fund 10000 Expenditures Total	220,461.88	776,553.48
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		253.87

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		
	527500 REP & MAINT-COMM EQUIP		2,352.37
	547500 MAILING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES		3,810.00
	Major Account 520000 Total		7,316.24
	Fund 26485 Expenditures Total		7,316.24
	Subprogram Expenditures	<u>220,461.88</u>	<u>783,869.72</u>
	Program Revenues	<u>214,518.56-</u>	<u>1,864,193.99-</u>
	Program Expenditures	<u>670,468.05</u>	<u>3,501,606.31</u>
	Agency Revenues	<u>1,128,532.22-</u>	<u>18,929,796.73-</u>
	Agency Expenditures	<u>6,539,763.12</u>	<u>70,168,207.00</u>

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.27-	269.32-
	Major Account 480000 Total	24.27-	269.32-
	Fund 46510 Revenue Total	24.27-	269.32-
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	3,434.75-	41,853.34-
	484500 REIMB NON-GOVT SOURCES		221.22-
	Major Account 480000 Total	3,434.75-	42,074.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		365.45-
	Major Account 490000 Total		365.45-
	Fund 51650 Revenue Total	3,434.75-	411,161.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,253.78	209,048.86
	512100 VACATION LEAVE EXPENSE	1,793.48	20,014.09
	512200 SICK LEAVE EXPENSE	350.72	3,709.74
	512300 HOLIDAY LEAVE EXPENSE	1,020.94	11,289.95
	512500 FUNERAL LEAVE EXPENSE		692.30
	515100 RETIREMENT PLANS EXPENSE	1,553.34	18,351.57
	515200 FICA EXPENSE	1,480.44	17,672.11
	515400 LIFE & ACCIDENT INS EXP	3.18	34.82
	515500 HEALTH INSURANCE EXPENSE	2,546.36	28,764.91
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,567.85
	Major Account 510000 Total	26,002.24	313,182.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.33	776.79
	521200 COM EXPENSE - VOICE/DATA	276.58	3,290.42
	521300 FREIGHT EXPENSE		74.25
	521400 DATA PROCESSING EXPENSE	385.20	2,724.02
	521500 PUBLICATION & PRINT EXP	370.43	1,328.81
	521900 AWARDS EXPENSE		9.27
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,056.70
	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	1,385.09
	524900 RENT EXP-DEPR SURCHARGE	44.55	311.85
	531100 OFFICE SUPPLIES EXPENSE		461.22
	532100 NON-CAPITALIZED EQUIP PU	864.00	63,396.00
	533900 FOOD EXPENSE		408.00
	534900 MISCELLANEOUS SUP EXP		1,097.27
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE		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	3,143.96	104,697.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		762.35-
	Major Account 580000 Total		762.35-
	Fund 51650 Expenditures Total	29,146.20	417,117.35
	Subprogram Revenues	3,459.02-	411,430.33-
	Subprogram Expenditures	29,146.20	417,117.35

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	38,902.49	449,800.99
	511300 OVERTIME PAYMENTS		816.47
	511800 COMPENSATORY TIME PAID		392.07
	512100 VACATION LEAVE EXPENSE	1,684.24	39,717.48
	512200 SICK LEAVE EXPENSE	701.45	15,434.09
	512300 HOLIDAY LEAVE EXPENSE	2,105.74	24,423.11
	512500 FUNERAL LEAVE EXPENSE		1,172.85
	512600 CIVIL LEAVE EXPENSE	203.57	203.57
	512700 INJURY LEAVE EXPENSE		84.37
	515100 RETIREMENT PLANS EXPENSE	3,309.92	39,884.75
	515200 FICA EXPENSE	3,059.08	37,798.21
	515400 LIFE & ACCIDENT INS EXP	13.44	157.64
	515500 HEALTH INSURANCE EXPENSE	6,562.90	66,851.37
	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	56,542.83	689,026.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.97	273.66
	521200 COM EXPENSE - VOICE/DATA	3,275.60	18,898.24
	521400 DATA PROCESSING EXPENSE	154.40	2,094.94
	521500 PUBLICATION & PRINT EXP	2,071.10	6,976.55
	522100 DUES & SUBSCRIPTION EXP	90.00	550.00
	522201 TRAINING REGISTRATION		3,091.00
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	523600 INTEREST EXPENSE		202.59
	524600 RENT EXPENSE-BUILDINGS	3,064.22	33,707.82
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	689.89	10,362.72
	526100 REP & MAINT-REAL PROPERT	451.25	451.25
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527500 REP & MAINT-COMM EQUIP		339.75
	531100 OFFICE SUPPLIES EXPENSE	423.32	4,881.78
	532100 NON-CAPITALIZED EQUIP PU		5,986.00

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		
	533100 HOUSEHOLD & INSTIT EXP		144.18
	534700 ENG TECH & COMM SUP EXP	127.61	236.59
	542100 SOS TEMP SERV - PERSONNEL	4,714.16	13,430.21
	548700 REFUSE/RECYCLING		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	3.95-	2,567.50
	Major Account 520000 Total	15,091.57	107,730.85
	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	71,634.40	800,905.95
	Subprogram Revenues		732,440.00-
	Subprogram Expenditures	71,634.40	800,905.95

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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	16,781.77	207,709.21
	511300 OVERTIME PAYMENTS		91.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	288.46	3,051.71
	512100 VACATION LEAVE EXPENSE	1,179.91	16,319.68
	512200 SICK LEAVE EXPENSE	402.56	6,564.25
	512300 HOLIDAY LEAVE EXPENSE	1,000.87	11,238.60
	512500 FUNERAL LEAVE EXPENSE	680.45	1,348.55
	515100 RETIREMENT PLANS EXPENSE	1,541.04	18,462.92
	515200 FICA EXPENSE	1,404.06	17,420.72
	515400 LIFE & ACCIDENT INS EXP	5.28	56.46
	515500 HEALTH INSURANCE EXPENSE	4,204.58	41,078.46
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		3,594.84
	Major Account 510000 Total	27,488.98	327,484.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	233.13
	521200 COM EXPENSE - VOICE/DATA	2,302.06	6,514.43
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE		6,237.20
	521500 PUBLICATION & PRINT EXP	464.29	1,235.72
	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	10,877.00
	524700 RENT EXP-OTHER REAL PROP		710.00
	524900 RENT EXP-DEPR SURCHARGE	242.45	3,191.57
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	70.64	639.85
	532100 NON-CAPITALIZED EQUIP PU		3,228.54
	533900 FOOD EXPENSE		252.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		1,924.02

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,571.10	13,439.15
	548700 REFUSE/RECYCLING	1.50	27.76
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	119.49	1,937.09
	556100 INSURANCE EXPENSE		49.66
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	5,860.13	55,282.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		50.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE		7,170.00
	Major Account 580000 Total		9,945.00
	Fund 51650 Expenditures Total	33,349.11	392,762.57
	Subprogram Revenues		327,351.00
	Subprogram Expenditures	33,349.11	392,762.57

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	13,775.48	54,403.76
	512100 VACATION LEAVE EXPENSE	725.03	1,476.02
	512200 SICK LEAVE EXPENSE	51.79	389.01
	512300 HOLIDAY LEAVE EXPENSE	549.06	1,825.84
	515100 RETIREMENT PLANS EXPENSE	1,135.50	4,354.90
	515200 FICA EXPENSE	1,124.23	4,219.70
	515400 LIFE & ACCIDENT INS EXP	2.04	8.28
	515500 HEALTH INSURANCE EXPENSE	776.14	7,599.02
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		686.71
	Major Account 510000 Total	18,139.27	74,975.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.21
	521200 COM EXPENSE - VOICE/DATA	304.72	3,337.65
	521400 DATA PROCESSING EXPENSE	30.88	319.60
	521500 PUBLICATION & PRINT EXP	33.90	66.69
	522100 DUES & SUBSCRIPTION EXP	6.50	139.75
	522201 TRAINING REGISTRATION		338.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	230.68	2,244.70
	524900 RENT EXP-DEPR SURCHARGE	51.94	645.53
	531100 OFFICE SUPPLIES EXPENSE		28.45
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		7.83
	Major Account 520000 Total	658.62	7,306.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	Fund 51650 Expenditures Total	18,797.89	82,300.19
	Subprogram Revenues		124,573.00-
	Subprogram Expenditures	18,797.89	82,300.19
	Program Revenues	3,459.02-	1,595,794.33-
	Program Expenditures	152,927.60	1,693,086.06

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	13,886.28	159,783.85
	512100 VACATION LEAVE EXPENSE	758.57	16,728.72
	512200 SICK LEAVE EXPENSE	874.63	2,362.24
	512300 HOLIDAY LEAVE EXPENSE	816.82	8,533.82
	515100 RETIREMENT PLANS EXPENSE	1,237.40	14,047.29
	515200 FICA EXPENSE	1,179.83	13,567.94
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,360.16	25,961.76
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	21,116.57	243,120.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.94	578.88
	521200 COM EXPENSE - VOICE/DATA	646.37	4,357.62
	521400 DATA PROCESSING EXPENSE		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	4,814.21
	524900 RENT EXP-DEPR SURCHARGE	105.49	1,158.72
	531100 OFFICE SUPPLIES EXPENSE		115.26
	554900 OTHER CONTRACTUAL SERVICES		4,350.00
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP	5.85	70.20
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	1,236.95	26,543.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.83
	573100 STATE-OWNED TRANSPORT	42.30	327.81
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	42.30	539.64
	Fund 10000 Expenditures Total	22,395.82	270,203.82
	Subprogram Revenues		159.32-
	Subprogram Expenditures	22,395.82	270,203.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,490.21
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		5.00
	Major Account 520000 Total		1,595.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.24
	574500 PERSONAL VEHICLE MILEAGE		1,152.07
	Major Account 570000 Total		1,292.31
	Fund 10000 Expenditures Total		2,887.51
	Subprogram Expenditures		2,887.51

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		150.20
	Major Account 570000 Total		150.20
	Fund 10000 Expenditures Total		740.68
	Subprogram Expenditures		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	12.71	31.67
	521291 COM EXPENSE - VIDEO		300.00
	522200 CONFERENCE REGISTRATION		330.00
	534900 MISCELLANEOUS SUP EXP		48.77
	Major Account 520000 Total	12.71	710.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,439.69
	572100 COMMERCIAL TRANSPORTATIO		1,045.25
	573100 STATE-OWNED TRANSPORT	93.40	214.14
	574500 PERSONAL VEHICLE MILEAGE		574.40
	575100 MISC TRAVEL EXPENSE		163.25
	Major Account 570000 Total	93.40	3,436.73
	Fund 10000 Expenditures Total	106.11	4,147.17
	Subprogram Expenditures	106.11	4,147.17

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	332.10	697.04
	521291 COM EXPENSE - VIDEO		480.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	Major Account 520000 Total	<u>332.10</u>	<u>1,542.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.72	887.06
	Major Account 570000 Total	<u>62.72</u>	<u>887.06</u>
	Fund 10000 Expenditures Total	<u>394.82</u>	<u>2,429.10</u>
	Subprogram Expenditures	<u><u>394.82</u></u>	<u><u>2,429.10</u></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		84,329.56
	522201 TRAINING REGISTRATION		297.00
	542100 SOS TEMP SERV - PERSONNEL		17,623.42
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		18,348.37
	Major Account 520000 Total		134,123.35
	Fund 10000 Expenditures Total		134,123.35
	Subprogram Expenditures		134,123.35

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	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	93.27	605.08
	521400 DATA PROCESSING EXPENSE	88.50	354.00
	521500 PUBLICATION & PRINT EXP		29.96
	522200 CONFERENCE REGISTRATION	419.00	419.00
	543300 IT CONSULTING-OTHER	8,196.72	51,013.54
	Major Account 520000 Total	8,797.49	52,421.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.06	15,108.06
	572100 COMMERCIAL TRANSPORTATIO	667.50	2,746.51
	573100 STATE-OWNED TRANSPORT	241.83	1,045.72
	574500 PERSONAL VEHICLE MILEAGE	68.32	5,763.12
	575100 MISC TRAVEL EXPENSE	15.92	2,958.47
	Major Account 570000 Total	1,034.63	27,621.88
	Fund 40000 Expenditures Total	9,832.12	80,043.46
	Subprogram Expenditures	9,832.12	73,596.01

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		1,752.66
	594106 UNMC EVALUATION		106,909.40
	Major Account 590000 Total		351,600.14
	Fund 40000 Expenditures Total		351,600.14
	Subprogram Expenditures		351,600.14
	Program Revenues		159.32-
	Program Expenditures	32,728.87	839,791.06

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,362.00-	141,266.00-
	Major Account 470000 Total	13,362.00-	141,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.39-	1,103.79-
	Major Account 480000 Total	99.39-	1,103.79-
	Fund 56520 Revenue Total	13,461.39-	142,369.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.22	751.84
	532100 NON-CAPITALIZED EQUIP PU	1,800.00	50,100.00
	541100 ACCTG & AUDITING SERVICES		222.00
	559101 DAS ASSESSMENTS		1,143.00
	559165 INDIRECT COST ALLOCATIONS	5,432.85	62,776.31
	Major Account 520000 Total	7,290.07	114,993.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,170.00	121,711.80
	587400 MASTER LEASE	2,447.83	2,235.17
	Major Account 580000 Total	15,617.83	123,946.97
	Fund 56520 Expenditures Total	22,907.90	238,940.12
	Subprogram Revenues	13,461.39-	142,369.79-
	Subprogram Expenditures	22,907.90	238,940.12

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	23,222.00-	257,590.00-
	Major Account 470000 Total	23,222.00-	257,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.82-	2,030.19-
	Major Account 480000 Total	182.82-	2,030.19-
	Fund 56520 Revenue Total	23,404.82-	259,620.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.67	280.55
	527400 REP & MAINT-DATA PROC		2,095.40
	532100 NON-CAPITALIZED EQUIP PU	2,282.82	2,936.00
	534700 ENG TECH & COMM SUP EXP		174.12
	541100 ACCTG & AUDITING SERVICES		373.00
	559101 DAS ASSESSMENTS		1,926.00
	559165 INDIRECT COST ALLOCATIONS	7,439.34	87,945.63
	Major Account 520000 Total	9,765.83	95,730.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	19,212.80	61,842.18
	587400 MASTER LEASE	12,767.44-	9,056.78
	Major Account 580000 Total	6,445.36	70,898.96
	Fund 56520 Expenditures Total	16,211.19	166,629.66
	Subprogram Revenues	23,404.82-	259,620.19-
	Subprogram Expenditures	16,211.19	166,629.66

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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	335,750.69	1,066,385.22-
	Major Account 470000 Total	335,750.69	1,066,385.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.30-	12,673.92-
	Major Account 480000 Total	1,141.30-	12,673.92-
	Fund 56520 Revenue Total	334,609.39	1,079,059.14-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,626.80	391,263.36
	521404 DATA CENTER OPERATING CHARGES	3,665.00	31,179.88
	527400 REP & MAINT-DATA PROC	24,887.04	98,850.92
	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	360.00	3,366.92
	555100 DATA PROC SOFTW LIC FEE	24,536.85	101,953.40
	559101 DAS ASSESSMENTS		15,468.00
	559165 INDIRECT COST ALLOCATIONS	52,965.16	557,510.34
	Major Account 520000 Total	137,040.85	1,204,432.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		422,793.81
	587400 MASTER LEASE	15,812.57	167,820.86-
	Major Account 580000 Total	15,812.57	254,972.95
	Fund 56520 Expenditures Total	152,853.42	1,459,405.52
	Subprogram Revenues	<u>334,609.39</u>	<u>1,079,059.14-</u>
	Subprogram Expenditures	<u>152,853.42</u>	<u>1,459,405.52</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,448.00-	504,055.00-
	Major Account 470000 Total	46,448.00-	504,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.44-	3,902.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,784.74-
	Major Account 480000 Total	351.44-	6,687.44-
	Fund 56520 Revenue Total	46,799.44-	510,742.44-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	55,000.00
	532100 NON-CAPITALIZED EQUIP PU	15,400.00	23,100.00
	534700 ENG TECH & COMM SUP EXP		384.75
	541100 ACCTG & AUDITING SERVICES		700.00
	555102 MICROSOFT ASSURANCE		102,600.00
	559101 DAS ASSESSMENTS		3,612.00
	559165 INDIRECT COST ALLOCATIONS	12,586.23	141,076.56
	Major Account 520000 Total	32,986.23	326,473.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	60,121.44	254,666.32
	587400 MASTER LEASE	10,778.16	3,259.68
	587410 MASTER LEASE-BUDGET PLANNING		18,920.70-
	Major Account 580000 Total	70,899.60	239,005.30
	Fund 56520 Expenditures Total	103,885.83	565,478.61
	Subprogram Revenues	46,799.44-	510,742.44-
	Subprogram Expenditures	103,885.83	565,478.61

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		809.25-
	Major Account 470000 Total		809.25-
	Fund 56520 Revenue Total		809.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,907.53	78,678.89
	511300 OVERTIME PAYMENTS	546.94	6,531.22
	512100 VACATION LEAVE EXPENSE		3,753.53
	512200 SICK LEAVE EXPENSE	164.57	2,723.11
	512300 HOLIDAY LEAVE EXPENSE	372.22	4,094.42
	515100 RETIREMENT PLANS EXPENSE	605.65	7,179.35
	515200 FICA EXPENSE	598.60	7,187.15
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	394.40	4,338.40
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,063.33
	Major Account 510000 Total	9,591.83	115,594.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,511.12
	521220 WAN EQUIP MAINT FEE	4,515.22	44,132.35
	521230 TECHNOLOGY FEE	17,750.00	195,250.00
	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	37.53	1,872.34
	534600 ED & RECREATIONAL SUP EX		115.24
	534700 ENG TECH & COMM SUP EXP	3,620.52	3,711.53
	534900 MISCELLANEOUS SUP EXP		8.52
	556100 INSURANCE EXPENSE		10.02
	559101 DAS ASSESSMENTS		1,273.00
	559165 INDIRECT COST ALLOCATIONS	37,712.87-	399,386.84-
	Major Account 520000 Total	11,789.60-	146,501.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.71	6,159.98
	573100 STATE-OWNED TRANSPORT	1,804.82	24,642.81
	575100 MISC TRAVEL EXPENSE	11.25	104.25

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,197.78</u>	<u>30,907.04</u>
	Fund 56520 Expenditures Total	<u>.01</u>	<u>.01-</u>
	Subprogram Revenues	<u></u>	<u>809.25-</u>
	Subprogram Expenditures	<u>.01</u>	<u>.01-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159.30-
	Major Account 470000 Total		159.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	Fund 56520 Revenue Total	.01	159.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,740.68	104,550.90
	511300 OVERTIME PAYMENTS		429.41
	511800 COMPENSATORY TIME PAID	92.57	92.57
	512100 VACATION LEAVE EXPENSE	339.36	6,430.11
	512200 SICK LEAVE EXPENSE	205.64	1,850.31
	512300 HOLIDAY LEAVE EXPENSE	493.59	5,429.50
	515100 RETIREMENT PLANS EXPENSE	748.22	8,903.27
	515200 FICA EXPENSE	693.55	8,408.63
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,180.08	12,980.88
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,321.91
	Major Account 510000 Total	12,495.61	150,442.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.46	659.96
	521200 COM EXPENSE - VOICE/DATA	716.23	8,554.41
	521300 FREIGHT EXPENSE		100.73
	521498 APPLICATION DEVELOPER		4,483.20
	521500 PUBLICATION & PRINT EXP	31.34	299.47
	522201 TRAINING REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	2,466.67	26,456.39
	524900 RENT EXP-DEPR SURCHARGE	562.34	6,066.62
	532100 NON-CAPITALIZED EQUIP PU	415.00	415.00
	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	19,790.44-	216,637.24-
	Major Account 520000 Total	15,547.40-	141,849.30-

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		
	571100 BOARD & LODGING		115.84
	573100 STATE-OWNED TRANSPORT		232.44
	Major Account 570000 Total		348.28
	Fund 56520 Expenditures Total	3,051.79-	8,941.59
	Subprogram Revenues	.01	159.30-
	Subprogram Expenditures	3,051.79-	8,941.59
	Program Revenues	250,943.75	1,992,760.11-
	Program Expenditures	292,806.56	2,439,395.49

Program Summary by Subprogram

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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		799,224.00-
	472100 SALE OF SUP & MAT	286,434.02-	3,069,996.52-
	472200 REPROD & PUBLICATIONS	15,353.76-	287,885.90-
	Major Account 470000 Total	301,787.78-	4,157,106.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.59-	37,619.07-
	484500 REIMB NON-GOVT SOURCES	90,009.26-	486,585.27-
	Major Account 480000 Total	93,187.85-	524,204.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,129.71-
	Major Account 490000 Total		2,129.71-
	Fund 56515 Revenue Total	394,975.63-	4,683,440.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,497.21	427,639.63
	511800 COMPENSATORY TIME PAID	74.67	722.83
	512100 VACATION LEAVE EXPENSE	2,317.93	47,904.10
	512200 SICK LEAVE EXPENSE	1,302.14	22,392.74
	512300 HOLIDAY LEAVE EXPENSE	1,916.80	22,880.17
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	3,041.75	39,122.06
	515200 FICA EXPENSE	2,917.54	38,135.28
	515400 LIFE & ACCIDENT INS EXP	10.08	114.95
	515500 HEALTH INSURANCE EXPENSE	4,651.12	52,964.72
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	50,729.24	658,075.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.78	2,051.91
	521200 COM EXPENSE - VOICE/DATA	804.42	7,370.67
	521300 FREIGHT EXPENSE		432.00
	521400 DATA PROCESSING EXPENSE	802.59	18,717.77
	521500 PUBLICATION & PRINT EXP	18,662.36	307,961.12
	521900 AWARDS EXPENSE		126.09
	522100 DUES & SUBSCRIPTION EXP	240.30	1,445.80
	522201 TRAINING REGISTRATION		135.50
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	6,131.32	29,662.58
	524700 RENT EXP-OTHER REAL PROP		190.00

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	11,964.01
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	44.82	2,173,694.38
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534800 CONST & MAINT SUP EXP	104.00-	104.00-
	534900 MISCELLANEOUS SUP EXP	41,335.75	497,154.85
	539100 INDIRECT COST ALLOWANCE		152,492.37
	542100 SOS TEMP SERV - PERSONNEL	8,873.44	85,424.90
	543100 IT CONSULTING-APPLICATION		15,375.00
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		198.76
	555100 DATA PROC SOFTW LIC FEE	8,050.00	381,381.25
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		363.55
	559100 OTHER OPERATING EXP	119.95-	2,873.67-
	Major Account 520000 Total	86,801.51	3,733,729.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT	8.70	151.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	8.70	3,165.63
	Fund 56515 Expenditures Total	137,539.45	4,394,970.77
	Subprogram Revenues	<u>394,975.63-</u>	<u>4,683,440.47-</u>
	Subprogram Expenditures	<u>137,539.45</u>	<u>4,394,970.77</u>

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	146,861.88-	299,721.56-
	472100 SALE OF SUP & MAT	39.41-	52.41-
	Major Account 470000 Total	146,901.29-	299,773.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.22-	9,288.49-
	486500 MISCELLANEOUS ADJUSTMENT		123.42
	Major Account 480000 Total	706.22-	9,165.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		677.18-
	Major Account 490000 Total		677.18-
	Fund 56580 Revenue Total	147,607.51-	309,616.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.50	113,211.07
	511300 OVERTIME PAYMENTS		229.08
	511800 COMPENSATORY TIME PAID		848.04
	512100 VACATION LEAVE EXPENSE	61.10	9,283.83
	512200 SICK LEAVE EXPENSE	51.68	1,511.33
	512300 HOLIDAY LEAVE EXPENSE	563.22	6,012.32
	512500 FUNERAL LEAVE EXPENSE		217.24
	512700 INJURY LEAVE EXPENSE		198.41
	515100 RETIREMENT PLANS EXPENSE	852.73	9,856.99
	515200 FICA EXPENSE	822.68	9,631.05
	515400 LIFE & ACCIDENT INS EXP	3.12	34.25
	515500 HEALTH INSURANCE EXPENSE	1,554.36	17,097.89
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,497.39	169,516.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.28	1,657.87
	521200 COM EXPENSE - VOICE/DATA		2,316.82
	521400 DATA PROCESSING EXPENSE	173.35	15,576.28
	521500 PUBLICATION & PRINT EXP	861.33	2,873.22
	522100 DUES & SUBSCRIPTION EXP		460.00
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,783.37	20,120.77
	524900 RENT EXP-DEPR SURCHARGE	541.68	6,643.44
	531100 OFFICE SUPPLIES EXPENSE	14.84	1,152.06
	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	106.56	384.65
	538100 VEHICLE & EQUIP SUP EXP	111.57	734.06
	539100 INDIRECT COST ALLOWANCE		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		740.53
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>4,367.98</u>	<u>117,550.74</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	586900 OTHER FIXED ASSETS		5,500.00
	Major Account 580000 Total		<u>8,275.00</u>
	Fund 56580 Expenditures Total	<u>18,865.37</u>	<u>295,342.73</u>
	Subprogram Revenues	<u>147,607.51-</u>	<u>309,616.22-</u>
	Subprogram Expenditures	<u>18,865.37</u>	<u>295,342.73</u>

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563,072.06-	6,559,607.82-
	472200 REPROD & PUBLICATIONS	791,358.91-	5,432,293.69-
	Major Account 470000 Total	1,354,430.97-	11,991,901.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,217.02-	66,256.48-
	484500 REIMB NON-GOVT SOURCES		150.95-
	486500 MISCELLANEOUS ADJUSTMENT		32.95-
	Major Account 480000 Total	6,217.02-	66,440.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.54-	5,894.20-
	Major Account 490000 Total	119.54-	5,894.20-
	Fund 56512 Revenue Total	1,360,767.53-	12,064,236.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,294.09	1,493,001.56
	511200 TEMPORARY SALARIES-WAGE		2,177.80
	511300 OVERTIME PAYMENTS		506.04
	511500 SHIFT DIFFERENTIAL PYMT	279.60	3,315.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	197.24	2,703.73
	512100 VACATION LEAVE EXPENSE	9,815.71	140,218.51
	512200 SICK LEAVE EXPENSE	5,029.35	75,982.92
	512300 HOLIDAY LEAVE EXPENSE	7,307.45	81,993.82
	512500 FUNERAL LEAVE EXPENSE	847.60	3,133.03
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	10,597.49	135,162.87
	515200 FICA EXPENSE	9,901.47	129,037.20
	515400 LIFE & ACCIDENT INS EXP	46.68	532.36
	515500 HEALTH INSURANCE EXPENSE	24,909.16	281,661.46
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	185,225.84	2,370,032.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524,508.92	5,430,128.44
	521101 PRESORT ENVELOPES	31,462.45	249,671.01
	521102 PRESORT FLATS	8,201.88	107,133.12
	521200 COM EXPENSE - VOICE/DATA	2,846.90	24,490.04
	521300 FREIGHT EXPENSE	207.66	7,306.64
	521400 DATA PROCESSING EXPENSE	5,846.47	24,639.45

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	893.30	5,011.87
	521900 AWARDS EXPENSE		108.10
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION		2,228.00
	522600 JOB APPLICANT EXPENSE	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	257,739.19
	524700 RENT EXP-OTHER REAL PROP		265.00
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	86,808.05
	525500 RENT EXP-OTHER PERS PROP	9,717.00	275,245.21
	527100 REP & MAINT-OFFICE EQUIP	4,106.51	720,210.62
	527200 REP & MAINT-MOTOR VEHICL	500.00-	782.27
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	11,189.96	280,953.54
	527803 EQUIPMENT PARTS	371.32	33,781.42
	531100 OFFICE SUPPLIES EXPENSE	255.07	5,379.46
	532100 NON-CAPITALIZED EQUIP PU		23,717.15
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	9,954.23	101,491.45
	534903 RESALE PAPER SUPPLIES	57,112.72	532,340.64
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	263.73	2,816.05
	539100 INDIRECT COST ALLOWANCE		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	2,800.00	13,300.00
	547904 OUTSIDE SERVICES	1,867.21	79,679.29
	549100 LAUNDRY SERVICES	164.25	1,675.35
	554900 OTHER CONTRACTUAL SERVICES		104.64
	555100 DATA PROC SOFTW LIC FEE		39,420.77
	555200 SOFTWARE - NEW PURCHASES		2,777.58
	556100 INSURANCE EXPENSE		6,801.99
	559100 OTHER OPERATING EXP	216.53	176,263.78
	Major Account 520000 Total	699,645.99	8,363,567.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.71	2,745.24
	572100 COMMERCIAL TRANSPORTATIO		2,340.52
	573100 STATE-OWNED TRANSPORT	1,179.29	13,944.63

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		698.65
	Major Account 570000 Total	1,797.00	19,791.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE		28,416.72
	583600 COMMUN. & ELECTRONIC EQ	69,235.00	822,319.46
	586900 OTHER FIXED ASSETS		67,902.33
	Fund 56512 Total	69,235.00	921,413.51
	Fund 56512 Expenditures Total	886,668.83	10,753,391.75
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	31,463.20-	289,233.18-
	814200 ISSUES, TRANSFERS, ADJ	94,451.92	4,368,782.33
	815100 COST OF GOODS SOLD	191,270.07	2,957,938.42
	815200 DIRECT LABOR	169,097.87-	2,641,425.42-
	Major Account 800000 Total	85,160.92	4,396,062.15
	Fund 56512 Expenditures Total	85,160.92	4,396,062.15
	Subprogram Revenues	1,360,767.53-	12,064,236.09-
	Subprogram Expenditures	955,903.83	11,674,805.26

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.45-	84.45-
	472100 SALE OF SUP & MAT	17,439.98-	36,582.22-
	Major Account 470000 Total	17,524.43-	36,666.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.31-	4,389.89-
	484500 REIMB NON-GOVT SOURCES	1,966.00-	34,578.98-
	486500 MISCELLANEOUS ADJUSTMENT		5,454.98
	Major Account 480000 Total	2,388.31-	33,513.89-
	Fund 26540 Revenue Total	19,912.74-	70,180.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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	1,053.00	5,245.80
	Major Account 520000 Total	1,053.00	7,316.07
	Fund 26540 Expenditures Total	1,053.00	7,316.07
	Subprogram Revenues	19,912.74-	70,180.56-
	Subprogram Expenditures	1,053.00	7,316.07
	Program Revenues	1,923,263.41-	17,127,473.34-
	Program Expenditures	1,113,361.65	16,372,434.83

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	.02-	.01-
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	.02-	74.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	709.12-	14,699.13-
	Major Account 490000 Total	709.12-	14,699.13-
	Fund 56560 Revenue Total	709.14-	10,004.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,793.78	143,149.30
	512100 VACATION LEAVE EXPENSE	427.32	15,689.48
	512200 SICK LEAVE EXPENSE	338.38	4,430.63
	512300 HOLIDAY LEAVE EXPENSE	713.65	7,850.13
	515100 RETIREMENT PLANS EXPENSE	1,082.04	12,826.74
	515200 FICA EXPENSE	1,067.12	12,474.59
	515400 LIFE & ACCIDENT INS EXP	2.34	25.65
	515500 HEALTH INSURANCE EXPENSE	498.66	5,485.20
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,940.40
	Major Account 510000 Total	16,923.29	203,932.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.09	1,377.90
	521200 COM EXPENSE - VOICE/DATA	443.17	4,861.17
	521499 INTERNAL EXPENSES	12,210.65	123,629.60
	521500 PUBLICATION & PRINT EXP	3,911.63	17,141.77
	521900 AWARDS EXPENSE		9.20
	524600 RENT EXPENSE-BUILDINGS	500.92	5,501.98
	524900 RENT EXP-DEPR SURCHARGE	120.56	1,324.26
	531100 OFFICE SUPPLIES EXPENSE	249.47	7,777.83
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	534700 ENG TECH & COMM SUP EXP		77.00
	543100 IT CONSULTING-APPLICATIONS	23,466.67	23,466.67
	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	58,607.41-	410,935.56-

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		
	Major Account 520000 Total	<u>16,923.25-</u>	<u>203,310.64-</u>
	Fund 56560 Expenditures Total	<u>.04</u>	<u>621.48</u>
	Subprogram Revenues	<u>709.14-</u>	<u>10,004.74-</u>
	Subprogram Expenditures	<u>.04</u>	<u>621.48</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	999,335.45-	13,007,285.92-
	471199 INTERNAL SALES		158.17
	Major Account 470000 Total	999,335.45-	13,007,127.75-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	5,092.35	97,562.50
	Major Account 480000 Total	5,092.35	97,562.50
	Fund 56560 Revenue Total	994,243.10-	12,909,565.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,908.08	524,302.06
	512100 VACATION LEAVE EXPENSE	9,728.95	56,960.59
	512200 SICK LEAVE EXPENSE	18,852.46	32,199.33
	512300 HOLIDAY LEAVE EXPENSE	2,699.40	29,161.07
	512400 MILITARY LEAVE EXPENSE	207.62	2,283.82
	512500 FUNERAL LEAVE EXPENSE		1,392.25
	515100 RETIREMENT PLANS EXPENSE	5,373.41	48,122.99
	515200 FICA EXPENSE	5,534.25	47,069.52
	515400 LIFE & ACCIDENT INS EXP	8.06	85.24
	515500 HEALTH INSURANCE EXPENSE	7,213.40	71,707.68
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		5,495.06
	Major Account 510000 Total	93,525.63	818,851.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,051.10
	521300 FREIGHT EXPENSE		350.00
	522201 TRAINING REGISTRATION		10.00
	522600 JOB APPLICANT EXPENSE		15.00
	527400 REP & MAINT-DATA PROC	73,512.97	249,329.97
	527500 REP & MAINT-COMM EQUIP		4,943.05
	532100 NON-CAPITALIZED EQUIP PU	816.75	1,791.75
	534700 ENG TECH & COMM SUP EXP		10,402.16
	543100 IT CONSULTING-APPLICATIONS	276,017.36	2,013,664.44
	543300 IT CONSULTING-OTHER	671,294.10	7,548,645.63
	547100 EDUCATIONAL SERVICES		4,009.60
	554900 OTHER CONTRACTUAL SERVICES	53,837.80	601,910.48
	555100 DATA PROC SOFTW LIC FEE	144,075.23	1,595,820.40
	555200 SOFTWARE - NEW PURCHASES		309,112.38
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		4,137.00

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		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,219,554.21</u>	<u>12,351,223.02</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>2,786.18</u>	<u>32,314.78</u>
	Major Account 570000 Total	<u>2,786.18</u>	<u>32,314.78</u>
	Fund 56560 Expenditures Total	<u>1,315,866.02</u>	<u>13,202,389.41</u>
	Subprogram Revenues	<u>994,243.10-</u>	<u>12,909,565.25-</u>
	Subprogram Expenditures	<u>1,315,866.02</u>	<u>13,202,389.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	2,600.00-
	Major Account 470000 Total	400.00-	2,600.00-
	Fund 56560 Revenue Total	400.00-	2,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,129.52	205,467.26
	512100 VACATION LEAVE EXPENSE	1,811.77	20,877.95
	512200 SICK LEAVE EXPENSE	611.12	8,727.62
	512300 HOLIDAY LEAVE EXPENSE	1,044.79	11,317.02
	512600 CIVIL LEAVE EXPENSE	298.64	841.52
	515100 RETIREMENT PLANS EXPENSE	1,583.72	18,531.98
	515200 FICA EXPENSE	1,502.51	17,879.95
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	3,267.24	35,939.64
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,781.94
	Major Account 510000 Total	27,255.07	322,500.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,254.02	13,761.34
	521499 INTERNAL EXPENSES	1,556.18	23,908.93
	524600 RENT EXPENSE-BUILDINGS	1,001.82	11,003.89
	524900 RENT EXP-DEPR SURCHARGE	241.13	2,648.53
	531100 OFFICE SUPPLIES EXPENSE		27.78
	532100 NON-CAPITALIZED EQUIP PU		1,524.39
	555100 DATA PROC SOFTW LIC FEE		10,509.31
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		3,819.00
	559165 INDIRECT COST ALLOCATIONS	31,308.27-	388,490.63-
	Major Account 520000 Total	27,255.12-	321,257.40-
	Fund 56560 Expenditures Total	.05-	1,242.84
	Subprogram Revenues	400.00-	2,600.00-
	Subprogram Expenditures	.05-	1,242.84

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	51,478.54	598,289.90
	511300 OVERTIME PAYMENTS	35.72	62.51
	511400 ON CALL PAY	240.98	986.31
	512100 VACATION LEAVE EXPENSE	6,953.14	67,266.23
	512200 SICK LEAVE EXPENSE	1,025.67	33,006.94
	512300 HOLIDAY LEAVE EXPENSE	3,141.89	33,989.27
	512500 FUNERAL LEAVE EXPENSE		1,559.83
	512700 INJURY LEAVE EXPENSE	238.13	238.13
	515100 RETIREMENT PLANS EXPENSE	4,788.87	55,129.53
	515200 FICA EXPENSE	4,589.42	53,667.97
	515400 LIFE & ACCIDENT INS EXP	11.10	117.87
	515500 HEALTH INSURANCE EXPENSE	7,474.26	80,720.94
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		9,197.27
	Major Account 510000 Total	79,977.72	934,376.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	915.42	8,916.78
	521400 DATA PROCESSING EXPENSE		968.09
	521499 INTERNAL EXPENSES	153,153.75	698,335.82
	521500 PUBLICATION & PRINT EXP	309.65	4,316.37
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,254.09	24,758.74
	524900 RENT EXP-DEPR SURCHARGE	542.53	5,959.21
	531100 OFFICE SUPPLIES EXPENSE		8.47
	532100 NON-CAPITALIZED EQUIP PU		6,099.45
	554900 OTHER CONTRACTUAL SERVICES	3,596.58	34,563.55
	555100 DATA PROC SOFTW LIC FEE		116.87
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		7,955.00
	559165 INDIRECT COST ALLOCATIONS	240,749.71-	1,727,744.44-
	Major Account 520000 Total	79,977.69-	934,035.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.79
	572100 COMMERCIAL TRANSPORTATIO		489.10

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		
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total		<u>2,455.89</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>2,796.62</u>
	Subprogram Revenues		<u>8,726.00-</u>
	Subprogram Expenditures	<u>.03</u>	<u>2,796.62</u>

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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	10,874.25	167,866.32
	512100 VACATION LEAVE EXPENSE	1,113.58	22,208.92
	512200 SICK LEAVE EXPENSE	463.70	8,676.92
	512300 HOLIDAY LEAVE EXPENSE	655.34	9,831.94
	515100 RETIREMENT PLANS EXPENSE	999.92	15,637.35
	515200 FICA EXPENSE	935.65	15,093.83
	515400 LIFE & ACCIDENT INS EXP	1.92	28.80
	515500 HEALTH INSURANCE EXPENSE	2,446.80	32,377.52
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,698.54
	Major Account 510000 Total	<u>17,491.16</u>	<u>274,468.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.32	3,216.43
	521499 INTERNAL EXPENSES	32,333.45	203,691.80
	521500 PUBLICATION & PRINT EXP		1.28
	524600 RENT EXPENSE-BUILDINGS	876.59	9,628.37
	524900 RENT EXP-DEPR SURCHARGE	210.98	2,317.45
	531100 OFFICE SUPPLIES EXPENSE		18.11
	539100 INDIRECT COST ALLOWANCE		340.88
	554900 OTHER CONTRACTUAL SERVICES	24,540.59	303,827.53
	555100 DATA PROC SOFTW LIC FEE		878,289.47
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIRECT COST ALLOCATIONS	75,825.09-	1,677,277.93-
	Major Account 520000 Total	<u>17,491.16-</u>	<u>273,380.57-</u>
	Fund 56560 Expenditures Total		<u>1,087.57</u>
	Subprogram Expenditures		<u>1,087.57</u>

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As of May 31, 2014

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	519,582.43	4,004,661.28-
	471199 INTERNAL SALES	545.46	2,938.54-
	Major Account 470000 Total	520,127.89	4,007,599.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,480.43-	33,636.50-
	Major Account 480000 Total	3,480.43-	33,636.50-
	Fund 56560 Revenue Total	516,647.46	4,041,236.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,555.57	103,681.27
	511400 ON CALL PAY	50.60	3,806.25
	512100 VACATION LEAVE EXPENSE	462.28	24,466.24
	512200 SICK LEAVE EXPENSE	1,167.53	27,076.53
	512300 HOLIDAY LEAVE EXPENSE	536.07	6,179.15
	515100 RETIREMENT PLANS EXPENSE	826.90	12,391.33
	515200 FICA EXPENSE	761.37	11,168.42
	515400 LIFE & ACCIDENT INS EXP	1.92	23.04
	515500 HEALTH INSURANCE EXPENSE	1,379.20	15,686.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,964.86
	Major Account 510000 Total	13,741.44	207,491.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.47	4,433.16
	521499 INTERNAL EXPENSES	331,228.29	3,701,533.53
	521500 PUBLICATION & PRINT EXP	1.07	76.63
	521900 AWARDS EXPENSE		35.15
	524600 RENT EXPENSE-BUILDINGS	876.59	9,628.37
	524900 RENT EXP-DEPR SURCHARGE	210.98	2,317.45
	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	37,765.53	380,459.97
	555100 DATA PROC SOFTW LIC FEE	74,934.56	542,449.99
	555200 SOFTWARE - NEW PURCHASES	74,934.56-	
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		43,052.00
	559165 INDIRECT COST ALLOCATIONS	17,961.37	163,969.24
	Major Account 520000 Total	388,325.30	4,855,963.39

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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>402,066.74</u>	<u>5,063,455.22</u>
	Subprogram Revenues	<u>516,647.46</u>	<u>4,041,236.32</u>
	Subprogram Expenditures	<u>402,066.74</u>	<u>5,063,455.22</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	25,354.50	292,971.35
	511300 OVERTIME PAYMENTS	1,553.76	21,626.82
	511400 ON CALL PAY	744.03	8,264.12
	511500 SHIFT DIFFERENTIAL PYMT	519.00	5,932.10
	511800 COMPENSATORY TIME PAID	184.23	669.23
	512100 VACATION LEAVE EXPENSE	1,369.42	27,344.75
	512200 SICK LEAVE EXPENSE	769.78	10,809.29
	512300 HOLIDAY LEAVE EXPENSE	1,456.73	16,041.86
	512500 FUNERAL LEAVE EXPENSE		1,152.83
	515100 RETIREMENT PLANS EXPENSE	2,425.77	28,847.84
	515200 FICA EXPENSE	2,301.74	27,759.46
	515400 LIFE & ACCIDENT INS EXP	8.64	102.97
	515500 HEALTH INSURANCE EXPENSE	4,806.00	57,285.35
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,869.33
	Major Account 510000 Total	<u>41,493.60</u>	<u>503,809.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	477.65	5,241.18
	521499 INTERNAL EXPENSES	10,684.55	145,951.89
	521500 PUBLICATION & PRINT EXP	483.42	2,169.84
	521900 AWARDS EXPENSE		15.64
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,753.18	19,256.83
	524900 RENT EXP-DEPR SURCHARGE	421.98	4,634.96
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531100 OFFICE SUPPLIES EXPENSE		106.92
	539100 INDIRECT COST ALLOWANCE	5.79	385.08
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP		112.02
	559101 DAS ASSESSMENTS		7,319.00
	559165 INDIREC COST ALLOC	<u>55,335.16-</u>	<u>687,067.62-</u>
	Major Account 520000 Total	<u>41,493.59-</u>	<u>501,634.15-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>2,175.15</u>
	Subprogram Expenditures	<u>.01</u>	<u>2,175.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.74	44,903.93
	512100 VACATION LEAVE EXPENSE	1,231.90	6,001.68
	512200 SICK LEAVE EXPENSE	28.00	335.61
	512300 HOLIDAY LEAVE EXPENSE	223.98	2,463.78
	515100 RETIREMENT PLANS EXPENSE	339.61	4,025.73
	515200 FICA EXPENSE	330.72	3,976.80
	515400 LIFE & ACCIDENT INS EXP	.73	7.94
	515500 HEALTH INSURANCE EXPENSE	386.65	4,253.17
	516500 WORKERS COMP PREMIUMS		609.17
	Major Account 510000 Total	<u>5,537.33</u>	<u>66,577.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.47	2,794.67
	521499 INTERNAL EXPENSES	3,686.47	40,992.61
	524600 RENT EXPENSE-BUILDINGS	125.23	1,375.48
	524900 RENT EXP-DEPR SURCHARGE	30.14	331.09
	527400 REP & MAINT-DATA PROC		4,458.84
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	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	10,273.64	998,132.42
	Major Account 520000 Total	<u>5,537.33</u>	<u>66,422.46</u>
	Fund 56560 Expenditures Total		<u>155.35</u>
	Subprogram Expenditures	<u></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	32,122.00-	414,412.37-
	471199 INTERNAL SALES	1,803.50-	53,699.90-
	Major Account 470000 Total	33,925.50-	468,112.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.72-	2,587.42-
	Major Account 480000 Total	267.72-	2,587.42-
	Fund 56560 Revenue Total	34,193.22-	470,699.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,289.26	163,797.16
	512100 VACATION LEAVE EXPENSE	953.62	20,113.73
	512200 SICK LEAVE EXPENSE	974.74	9,930.16
	512300 HOLIDAY LEAVE EXPENSE	853.56	9,389.15
	512500 FUNERAL LEAVE EXPENSE		1,436.37
	515100 RETIREMENT PLANS EXPENSE	1,294.15	15,341.17
	515200 FICA EXPENSE	1,245.60	14,993.27
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,189.32	24,082.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,321.50
	Major Account 510000 Total	21,803.13	261,472.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.50	2,506.83
	521499 INTERNAL EXPENSES	265.54	2,923.43
	521500 PUBLICATION & PRINT EXP		42.55
	521900 AWARDS EXPENSE		8.97
	524600 RENT EXPENSE-BUILDINGS	1,377.50	15,130.33
	524900 RENT EXP-DEPR SURCHARGE	331.56	3,641.79
	527400 REP & MAINT-DATA PROC	412.70	825.40
	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	624.64
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		15.03
	559101 DAS ASSESSMENTS		6,422.00
	559165 INDIRECT COST ALLOCATIONS	4,220.95	48,359.70
	Major Account 520000 Total	7,148.07	81,945.08
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 56560 Expenditures Total	28,951.20	343,450.09
	Subprogram Revenues	34,193.22	470,699.69
	Subprogram Expenditures	28,951.20	343,450.09

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	1,571,206.21	3,635,200.26-
	471199 INTERNAL SALES	477,453.33-	4,769,412.77-
	Major Account 470000 Total	1,093,752.88	8,404,613.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,232.82-	50,572.37-
	Major Account 480000 Total	5,232.82-	50,572.37-
	Fund 56560 Revenue Total	1,088,520.06	8,455,185.40-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	30,130.06	293,360.03
	521500 PUBLICATION & PRINT EXP	.64	7.65
	524600 RENT EXPENSE-BUILDINGS	2,817.62	30,948.45
	524900 RENT EXP-DEPR SURCHARGE	678.17	7,449.02
	527400 REP & MAINT-DATA PROC	93,701.57	366,313.67
	539100 INDIRECT COST ALLOWANCE		9,305.10
	541100 ACCTG & AUDITING SERVICES		16,974.00
	555100 DATA PROC SOFTW LIC FEE	28,099.36	1,921,394.06
	559100 OTHER OPERATING EXP		92,050.00
	559101 DAS ASSESSMENTS		87,573.00
	559165 INDIRECT COST ALLOCATIONS	326,633.41	3,553,511.39
	Major Account 520000 Total	482,060.83	6,378,886.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.56
	Major Account 570000 Total		40.56
	580000 Capital Outlay		
	587400 MASTER LEASE	87,287.61	956,120.55
	Major Account 580000 Total	87,287.61	956,120.55
	Fund 56560 Expenditures Total	569,348.44	7,335,047.48
	Subprogram Revenues	1,088,520.06	8,455,185.40-
	Subprogram Expenditures	569,348.44	7,335,047.48

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	445,128.46	66,319.43-
	471199 INTERNAL SALES	10,260.30-	118,408.84-
	Major Account 470000 Total	434,868.16	184,728.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.10-	4,233.97-
	Major Account 480000 Total	438.10-	4,233.97-
	Fund 56560 Revenue Total	434,430.06	188,962.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,809.31	110,754.85
	511300 OVERTIME PAYMENTS		471.05
	511400 ON CALL PAY	1,008.14	12,377.14
	511800 COMPENSATORY TIME PAID		297.96
	512100 VACATION LEAVE EXPENSE	904.40	9,874.09
	512200 SICK LEAVE EXPENSE	74.18	1,682.58
	512300 HOLIDAY LEAVE EXPENSE	567.78	5,335.96
	512500 FUNERAL LEAVE EXPENSE		1,019.93
	515100 RETIREMENT PLANS EXPENSE	941.16	10,634.27
	515200 FICA EXPENSE	910.25	10,514.57
	515400 LIFE & ACCIDENT INS EXP	2.88	28.55
	515500 HEALTH INSURANCE EXPENSE	1,180.42	10,651.29
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,248.86
	Major Account 510000 Total	15,398.52	175,939.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	396.08	4,110.77
	521499 INTERNAL EXPENSES	10,614.98	155,721.21
	521500 PUBLICATION & PRINT EXP	74.52	779.44
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	11,003.89
	524900 RENT EXP-DEPR SURCHARGE	241.13	2,648.53
	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	12,086.19	91,086.34
	Major Account 520000 Total	24,414.72	359,107.22

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		
	571100 BOARD & LODGING	720.40	720.40
	572100 COMMERCIAL TRANSPORTATIO		562.50
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>770.40</u>	<u>1,332.90</u>
	Fund 56560 Expenditures Total	<u>40,583.64</u>	<u>536,379.22</u>
	Subprogram Revenues	<u>434,430.06</u>	<u>188,962.24</u>
	Subprogram Expenditures	<u>40,583.64</u>	<u>536,379.22</u>

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	701,885.41	6,665,185.58
	Major Account 470000 Total	701,885.41	6,665,185.58
	Fund 56560 Revenue Total	701,885.41	6,665,185.58
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	701,885.41-	6,665,185.58-
	Major Account 520000 Total	701,885.41-	6,665,185.58-
	Fund 56560 Expenditures Total	701,885.41-	6,665,185.58-
	Subprogram Revenues	701,885.41	6,665,185.58
	Subprogram Expenditures	701,885.41-	6,665,185.58-

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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	25,162.50-
	471199 INTERNAL SALES	165.00-	495.00-
	Major Account 470000 Total	<u>1,815.00-</u>	<u>25,657.50-</u>
	Fund 56560 Revenue Total	1,815.00-	25,657.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.54	35,830.36
	512100 VACATION LEAVE EXPENSE	182.81	731.23
	512300 HOLIDAY LEAVE EXPENSE	182.81	1,828.10
	515100 RETIREMENT PLANS EXPENSE	274.31	2,875.22
	515200 FICA EXPENSE	264.14	2,796.71
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		76.93
	Major Account 510000 Total	<u>4,195.57</u>	<u>44,159.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.85	1,842.58
	521300 FREIGHT EXPENSE		6.00
	521499 INTERNAL EXPENSES	15.95	311.85
	521500 PUBLICATION & PRINT EXP	16.35	75.21
	522201 TRAINING REGISTRATION	195.00	235.00
	524600 RENT EXPENSE-BUILDINGS	62.61	687.74
	524900 RENT EXP-DEPR SURCHARGE	15.07	165.53
	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	3,981.05-	45,742.62-
	Major Account 520000 Total	<u>3,551.22-</u>	<u>25,933.23-</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></u>	<u>252.80</u>
	Fund 56560 Expenditures Total	644.35	18,478.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,815.00-

25,657.50-

Subprogram Expenditures

644.35

18,478.76

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	33,801.60	397,181.55
	512100 VACATION LEAVE EXPENSE	2,616.13	39,755.62
	512200 SICK LEAVE EXPENSE	2,497.70	19,093.74
	512300 HOLIDAY LEAVE EXPENSE	2,006.08	21,881.28
	512600 CIVIL LEAVE EXPENSE	516.46	516.46
	515100 RETIREMENT PLANS EXPENSE	3,449.27	36,169.91
	515200 FICA EXPENSE	2,970.21	33,674.62
	515400 LIFE & ACCIDENT INS EXP	8.06	87.72
	515500 HEALTH INSURANCE EXPENSE	4,789.80	49,479.94
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,353.01
	Major Account 510000 Total	<u>52,655.31</u>	<u>603,313.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.94	164.81
	521200 COM EXPENSE - VOICE/DATA	512.95	6,281.55
	521300 FREIGHT EXPENSE		68.95
	521499 INTERNAL EXPENSES	43,842.41	437,126.78
	521500 PUBLICATION & PRINT EXP	1,132.45	4,925.48
	521900 AWARDS EXPENSE		52.89
	522100 DUES & SUBSCRIPTION EXP	8,141.00	10,522.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522201 TRAINING REGISTRATION	150.00	1,690.00
	524600 RENT EXPENSE-BUILDINGS	11,201.60	124,039.03
	524700 RENT EXP-OTHER REAL PROP		510.00
	524900 RENT EXP-DEPR SURCHARGE	2,697.61	29,871.68
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		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	244.21	13,510.08
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL	3,280.22	16,300.07
	542200 TEMP SERV - OUTSIDE	519.75	18,469.28
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	543200 IT CONSULTING-HW/SW SUPP		500.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		33,059.91
	543500 MGT CONSULTANT SERVICES		4,995.00
	554900 OTHER CONTRACTUAL SERVICES	1.74	1,456.82
	555100 DATA PROC SOFTW LIC FEE	149.00	173.95
	555200 SOFTWARE - NEW PURCHASES		275.00
	556100 INSURANCE EXPENSE		360.45
	559100 OTHER OPERATING EXP	2.25	1,640.48
	559101 DAS ASSESSMENTS		6,364.00
	559165 INDIRECT COST ALLOCATIONS	127,858.34	1,305,901.51
	Major Account 520000 Total	55,921.21	582,740.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.93	192.40
	572100 COMMERCIAL TRANSPORTATIO	13.93	111.38
	573100 STATE-OWNED TRANSPORT		75.36
	574500 PERSONAL VEHICLE MILEAGE	129.36	321.65
	575100 MISC TRAVEL EXPENSE	18.90	51.92
	Major Account 570000 Total	197.26	752.71
	Fund 56560 Expenditures Total	3,068.64	21,325.77
	Subprogram Expenditures	3,068.64	21,325.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251,404.20-	2,737,347.02-
	471199 INTERNAL SALES	1,875.80-	33,794.40-
	Major Account 470000 Total	253,280.00-	2,771,141.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.21-	9,173.59-
	Major Account 480000 Total	949.21-	9,173.59-
	Fund 56560 Revenue Total	254,229.21-	2,780,315.01-
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	12.48	4,524.81
	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	12.48	75,329.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,590.44	43,785.17
	521499 INTERNAL EXPENSES	48,607.73	530,315.65
	524600 RENT EXPENSE-BUILDINGS	313.07	3,438.70
	524900 RENT EXP-DEPR SURCHARGE	75.34	827.65
	527400 REP & MAINT-DATA PROC		1,751.40
	541100 ACCTG & AUDITING SERVICES		1,925.00
	555100 DATA PROC SOFTW LIC FEE		1,287,207.83
	556100 INSURANCE EXPENSE		50.10
	559101 DAS ASSESSMENTS		16,295.00
	559165 INDIRECT COST ALLOCATIONS	4,942.95	62,898.78
	Major Account 520000 Total	57,529.53	1,948,495.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		189,336.00
	587400 MASTER LEASE	3,338.99	155,101.61-
	Major Account 580000 Total	3,338.99	34,234.39
	Fund 56560 Expenditures Total	60,881.00	2,058,059.12
	Subprogram Revenues	254,229.21-	2,780,315.01-
	Subprogram Expenditures	60,881.00	2,058,059.12

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	27.50
	Major Account 520000 Total	2.50	27.50
	Fund 56560 Expenditures Total	2.50	27.50
	Subprogram Expenditures	2.50	27.50

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	1,641,106.21-	17,815,524.73-
	471199 INTERNAL SALES	129,229.74-	1,284,879.45-
	Major Account 470000 Total	1,770,335.95-	19,100,404.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,562.99-	102,085.61-
	484500 REIMB NON-GOVT SOURCES		1,288.93-
	Major Account 480000 Total	10,562.99-	103,374.54-
	Fund 56560 Revenue Total	1,780,898.94-	19,203,778.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,283.05	4,772,299.63
	511300 OVERTIME PAYMENTS		36,322.61
	511400 ON CALL PAY	1,112.38	11,757.44
	512100 VACATION LEAVE EXPENSE	37,448.01	528,059.59
	512200 SICK LEAVE EXPENSE	15,832.77	276,771.00
	512300 HOLIDAY LEAVE EXPENSE	24,055.35	267,844.95
	512500 FUNERAL LEAVE EXPENSE	1,227.26	13,203.67
	512600 CIVIL LEAVE EXPENSE		1,015.14
	515100 RETIREMENT PLANS EXPENSE	36,728.47	442,903.07
	515200 FICA EXPENSE	34,610.86	424,386.86
	515400 LIFE & ACCIDENT INS EXP	84.48	939.84
	515500 HEALTH INSURANCE EXPENSE	64,700.34	727,734.26
	516200 TUITION ASSISTANCE		255.38
	516300 EMPLOYEE ASSISTANCE PRO		1,200.00
	516400 UNEMPLOYM COMP INS EXP		2,873.34
	516500 WORKERS COMP PREMIUMS		71,626.67
	Major Account 510000 Total	620,082.97	7,579,193.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,861.72
	521300 FREIGHT EXPENSE		38.59
	521499 INTERNAL EXPENSES	24,898.67	236,571.96
	521500 PUBLICATION & PRINT EXP	410.84	812.81
	521900 AWARDS EXPENSE	44.55	421.45
	522100 DUES & SUBSCRIPTION EXP	1,263.42	2,115.42
	522200 CONFERENCE REGISTRATION		6,495.00
	522201 TRAINING REGISTRATION	12.00	12,812.50
	522600 JOB APPLICANT EXPENSE	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	9,392.07	103,161.47
	524900 RENT EXP-DEPR SURCHARGE	2,260.57	24,830.04

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		666.68
	531100 OFFICE SUPPLIES EXPENSE		378.93
	532100 NON-CAPITALIZED EQUIP PU	1,358.00	2,886.42
	533900 FOOD EXPENSE		258.74
	534600 ED & RECREATIONAL SUP EX	83.94	1,353.89
	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	12,683.87	155,567.48
	543100 IT CONSULTING-APPLICATIONS	2,752.00	171,190.70
	543200 IT CONSULTING-HW/SW SUPP		14,365.00
	547100 EDUCATIONAL SERVICES		5,040.00
	554900 OTHER CONTRACTUAL SERVICES	834,522.98	9,084,854.50
	555100 DATA PROC SOFTW LIC FEE	21,024.00	123,785.10
	555200 SOFTWARE - NEW PURCHASES	311.16	7,600.61
	556100 INSURANCE EXPENSE		446.14
	559100 OTHER OPERATING EXP		45.00
	559101 DAS ASSESSMENTS		227,292.10
	559165 INDIRECT COST ALLOCATIONS	66,270.71	604,629.03
	Major Account 520000 Total	977,303.78	10,852,734.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.88
	572100 COMMERCIAL TRANSPORTATIO		1,123.80
	573100 STATE-OWNED TRANSPORT	44.90	44.90
	574500 PERSONAL VEHICLE MILEAGE		685.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.21
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	44.90	3,815.14
	Fund 56560 Expenditures Total	1,597,431.65	18,435,742.63
	Subprogram Revenues	1,780,898.94	19,203,778.72
	Subprogram Expenditures	1,597,431.65	18,435,742.63

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	92.65-	1,020.85-
	471199 INTERNAL SALES	108.80-	13,370.30-
	Major Account 470000 Total	<u>201.45-</u>	<u>14,391.15-</u>
	Fund 56560 Revenue Total	201.45-	14,391.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,777.86	60,957.11
	512100 VACATION LEAVE EXPENSE	597.23	5,085.79
	512200 SICK LEAVE EXPENSE	298.62	2,274.51
	512300 HOLIDAY LEAVE EXPENSE	298.62	3,284.81
	515100 RETIREMENT PLANS EXPENSE	452.77	5,367.26
	515200 FICA EXPENSE	427.29	5,152.05
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,058.92	11,648.12
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		811.88
	Major Account 510000 Total	<u>7,912.27</u>	<u>94,604.09</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,416.30	38,636.70
	522100 DUES & SUBSCRIPTION EXP		449.50
	524600 RENT EXPENSE-BUILDINGS	125.23	1,375.48
	524900 RENT EXP-DEPR SURCHARGE	30.14	331.09
	527400 REP & MAINT-DATA PROC		2,333.38
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	Major Account 520000 Total	<u>4,571.67</u>	<u>43,767.16</u>
	Fund 56560 Expenditures Total	<u>12,483.94</u>	<u>138,371.25</u>
	Subprogram Revenues	<u>201.45-</u>	<u>14,391.15-</u>
	Subprogram Expenditures	<u>12,483.94</u>	<u>138,371.25</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,376.57-
	471199 INTERNAL SALES		99.00-
	Major Account 470000 Total		4,475.57-
	Fund 56560 Revenue Total		4,475.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,099.82	61,114.48
	512100 VACATION LEAVE EXPENSE	772.70	8,930.41
	512200 SICK LEAVE EXPENSE		666.46
	512300 HOLIDAY LEAVE EXPENSE	309.08	3,399.88
	515100 RETIREMENT PLANS EXPENSE	467.78	5,554.36
	515200 FICA EXPENSE	426.09	5,154.74
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,830.04	20,130.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		715.82
	Major Account 510000 Total	8,906.47	105,689.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.52	1,077.27
	521499 INTERNAL EXPENSES	1,024.86	4,749.87
	524600 RENT EXPENSE-BUILDINGS	250.45	2,750.98
	524700 RENT EXP-OTHER REAL PROP		1,335.39
	524900 RENT EXP-DEPR SURCHARGE	60.29	662.16
	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	10,334.52-	124,072.17-
	Major Account 520000 Total	8,906.40-	105,292.68-
	Fund 56560 Expenditures Total	.07	396.47
	Subprogram Revenues		4,475.57-
	Subprogram Expenditures	.07	396.47

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	93,500.00-
	471199 INTERNAL SALES	1,700.00-	18,700.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>112,200.00-</u>
	Fund 56560 Revenue Total	10,200.00-	112,200.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	140,800.00
	559165 INDIRECT COST ALLOCATIONS	219.79	2,283.79
	Major Account 520000 Total	<u>13,019.79</u>	<u>143,083.79</u>
	Fund 56560 Expenditures Total	<u>13,019.79</u>	<u>143,083.79</u>
	Subprogram Revenues	<u>10,200.00-</u>	<u>112,200.00-</u>
	Subprogram Expenditures	<u>13,019.79</u>	<u>143,083.79</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-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,781.00-	250,591.00-
	471199 INTERNAL SALES	2,033.00-	22,363.00-
	Major Account 470000 Total	24,814.00-	272,954.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.37-	1,646.54-
	Major Account 480000 Total	170.37-	1,646.54-
	Fund 56560 Revenue Total	24,984.37-	274,600.54-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,455.80	102,464.43
	541100 ACCTG & AUDITING SERVICES		350.00
	543100 IT CONSULTING-APPLICATIONS		4,884.00
	555100 DATA PROC SOFTW LIC FEE	68,455.93	117,931.42
	559101 DAS ASSESSMENTS		1,805.00
	559165 INDIRECT COST ALLOCATIONS	4,429.53	266,638.95
	Major Account 520000 Total	88,341.26	494,073.80
	Fund 56560 Expenditures Total	88,341.26	494,073.80
	Subprogram Revenues	24,984.37-	274,600.54-
	Subprogram Expenditures	88,341.26	494,073.80

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,355.33-	85,349.82-
	Major Account 470000 Total	7,355.33-	85,349.82-
	Fund 56560 Revenue Total	7,355.33-	85,349.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,644.10	29,396.12
	521499 INTERNAL EXPENSES	857.60	17,060.72
	541100 ACCTG & AUDITING SERVICES		82.00
	555100 DATA PROC SOFTW LIC FEE		11,462.00
	559101 DAS ASSESSMENTS		422.00
	559165 INDIRECT COST ALLOCATIONS	243.51	3,176.29
	Major Account 520000 Total	3,745.21	61,599.13
	Fund 56560 Expenditures Total	3,745.21	61,599.13
	Subprogram Revenues	7,355.33-	85,349.82-
	Subprogram Expenditures	3,745.21	61,599.13

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	49,344.99-	751,524.29-
	471199 INTERNAL SALES	6,354.99-	65,946.94-
	Major Account 470000 Total	55,699.98-	817,471.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.45-	5,174.85-
	Major Account 480000 Total	535.45-	5,174.85-
	Fund 56560 Revenue Total	56,235.43-	822,646.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.81	62,114.53
	512100 VACATION LEAVE EXPENSE	410.64	9,485.82
	512200 SICK LEAVE EXPENSE	55.92	2,325.26
	512300 HOLIDAY LEAVE EXPENSE	323.12	3,554.33
	515100 RETIREMENT PLANS EXPENSE	489.93	5,807.75
	515200 FICA EXPENSE	477.21	5,738.21
	515400 LIFE & ACCIDENT INS EXP	1.19	13.18
	515500 HEALTH INSURANCE EXPENSE	461.33	5,074.61
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		878.85
	Major Account 510000 Total	7,892.15	95,004.54
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	23,564.73	271,671.34
	521500 PUBLICATION & PRINT EXP		36.72
	524600 RENT EXPENSE-BUILDINGS	250.45	2,750.98
	524900 RENT EXP-DEPR SURCHARGE	60.29	662.16
	527400 REP & MAINT-DATA PROC	979.84	979.84
	532100 NON-CAPITALIZED EQUIP PU		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	53,285.04	60,029.96
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		1,218.00
	559165 INDIRECT COST ALLOCATIONS	14,282.37	806,946.18
	Major Account 520000 Total	92,422.72	1,153,979.60
	Fund 56560 Expenditures Total	100,314.87	1,248,984.14
	Subprogram Revenues	56,235.43-	822,646.08-
	Subprogram Expenditures	100,314.87	1,248,984.14

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

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,729.96-	1,040,280.60-
	471199 INTERNAL SALES	1,807.84-	19,880.40-
	Major Account 470000 Total	89,537.80-	1,060,161.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.35-	940.88-
	Major Account 480000 Total	97.35-	940.88-
	Fund 56560 Revenue Total	89,635.15-	1,061,101.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,650.00
	521499 INTERNAL EXPENSES	49,379.08	490,909.17
	543100 IT CONSULTING-APPLICATIONS	36,070.40	307,731.20
	555100 DATA PROC SOFTW LIC FEE	21,024.00-	293,976.12
	555200 SOFTWARE - NEW PURCHASES		10,881.00
	559165 INDIRECT COST ALLOCATIONS	4,030.70	35,874.02
	Major Account 520000 Total	68,456.18	1,141,021.51
	Fund 56560 Expenditures Total	68,456.18	1,141,021.51
	Subprogram Revenues	89,635.15-	1,061,101.88-
	Subprogram Expenditures	68,456.18	1,141,021.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,142.74	84,057.58
	512100 VACATION LEAVE EXPENSE	180.56	14,681.66
	512200 SICK LEAVE EXPENSE	932.13	18,305.55
	512300 HOLIDAY LEAVE EXPENSE	381.84	5,433.06
	515100 RETIREMENT PLANS EXPENSE	580.34	9,180.21
	515200 FICA EXPENSE	523.03	8,226.99
	515400 LIFE & ACCIDENT INS EXP	3.08	43.52
	515500 HEALTH INSURANCE EXPENSE	2,126.88	35,480.48
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,228.45
	Major Account 510000 Total	<u>10,870.60</u>	<u>176,685.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.61	1,183.09
	521300 FREIGHT EXPENSE		339.50
	521499 INTERNAL EXPENSES	264.65	2,605.65
	521500 PUBLICATION & PRINT EXP	527.69	2,090.73
	521900 AWARDS EXPENSE		17.20
	524600 RENT EXPENSE-BUILDINGS	5,510.01	60,521.38
	524900 RENT EXP-DEPR SURCHARGE	1,326.20	14,566.97
	531100 OFFICE SUPPLIES EXPENSE	96.00	446.95
	532100 NON-CAPITALIZED EQUIP PU		53.07
	534700 ENG TECH & COMM SUP EXP		11.00
	542100 SOS TEMP SERV - PERSONNEL	1,583.11	11,597.62
	554900 OTHER CONTRACTUAL SERVICES		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 INDIRECT COST ALLOC	19,928.92-	268,716.32-
	Major Account 520000 Total	<u>10,501.65-</u>	<u>170,434.21-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.25
	Major Account 570000 Total		<u>38.25</u>
	Fund 56560 Expenditures Total	<u>368.95</u>	<u>6,289.54</u>
	Subprogram Expenditures	<u>368.95</u>	<u>6,289.54</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,033.07-	77,303.03-
	Major Account 470000 Total	7,033.07-	77,303.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.68-	470.44-
	Major Account 480000 Total	48.68-	470.44-
	Fund 56560 Revenue Total	7,081.75-	77,773.47-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,431.74	78,301.17
	527400 REP & MAINT-DATA PROC	2,217.58	7,896.66
	541100 ACCTG & AUDITING SERVICES		233.00
	559101 DAS ASSESSMENTS		1,205.00
	559165 INDIRECT COST ALLOCATIONS	101.85	913.25
	Major Account 520000 Total	3,751.17	88,549.08
	Fund 56560 Expenditures Total	3,751.17	88,549.08
	Subprogram Revenues	7,081.75-	77,773.47-
	Subprogram Expenditures	3,751.17	88,549.08

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	1,049.40-	14,010.46-
	Major Account 470000 Total	1,049.40-	14,010.46-
	Fund 56560 Revenue Total	1,049.40-	14,010.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.96	189.79
	Major Account 520000 Total	16.96	189.79
	Fund 56560 Expenditures Total	16.96	189.79
	Subprogram Revenues	1,049.40-	14,010.46-
	Subprogram Expenditures	16.96	189.79

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	1,417,865.87	1,076,807.69
	471199 INTERNAL SALES	69,638.57-	261,355.21-
	Major Account 470000 Total	1,348,227.30	815,452.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.56-	24,698.13-
	Major Account 480000 Total	2,555.56-	24,698.13-
	Fund 56560 Revenue Total	1,345,671.74	790,754.35
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,836.03	48,360.19
	521400 DATA PROCESSING EXPENSE		57,798.54
	521499 INTERNAL EXPENSES	21,768.39	285,548.93
	521500 PUBLICATION & PRINT EXP	.22	2.62
	524600 RENT EXPENSE-BUILDINGS	1,314.89	14,442.60
	524900 RENT EXP-DEPR SURCHARGE	316.48	3,476.21
	527400 REP & MAINT-DATA PROC	31,342.94	201,381.11
	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	41.20	7,619.01
	559101 DAS ASSESSMENTS		36,172.00
	559165 INDIRECT COST ALLOCATIONS	89,454.81	948,407.45
	Major Account 520000 Total	149,074.96	1,726,862.40
	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	62,469.13-
	Major Account 580000 Total	21,399.56	249,993.97
	Fund 56560 Expenditures Total	170,474.52	1,983,697.61
	Subprogram Revenues	1,345,671.74	790,754.35
	Subprogram Expenditures	170,474.52	1,983,697.61

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
	521500 PUBLICATION & PRINT EXP		9.25
	Major Account 520000 Total		<u>110.33</u>
	Fund 56560 Expenditures Total		<u>110.33</u>
	Subprogram Expenditures		<u><u>110.33</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,512.18-	644,016.04-
	Major Account 470000 Total	52,512.18-	644,016.04-
	Fund 56560 Revenue Total	52,512.18-	644,016.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,556.24	333,193.11
	511300 OVERTIME PAYMENTS	2,451.81	41,855.02
	511400 ON CALL PAY	722.72	8,266.36
	512100 VACATION LEAVE EXPENSE	2,391.51	27,583.73
	512200 SICK LEAVE EXPENSE	1,743.81	24,979.97
	512300 HOLIDAY LEAVE EXPENSE	1,457.45	18,279.86
	512500 FUNERAL LEAVE EXPENSE		164.57
	515100 RETIREMENT PLANS EXPENSE	2,461.05	34,060.00
	515200 FICA EXPENSE	2,319.59	32,821.60
	515400 LIFE & ACCIDENT INS EXP	7.68	98.88
	515500 HEALTH INSURANCE EXPENSE	4,125.30	55,547.26
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,952.04
	Major Account 510000 Total	41,237.16	582,946.40
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.90	867.90
	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	2,817.57	25,582.25
	Major Account 520000 Total	2,896.47	46,951.27
	Fund 56560 Expenditures Total	44,133.63	629,897.67
	Subprogram Revenues	52,512.18-	644,016.04-
	Subprogram Expenditures	44,133.63	629,897.67

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		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total	.01	12.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	125.23	1,375.48
	524900 RENT EXP-DEPR SURCHARGE	30.14	331.09
	543300 IT CONSULTING-OTHER	11,759.60	124,158.16
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIREC COST ALLOC	12,314.90-	130,429.00-
	Major Account 520000 Total	.07	2,873.26-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,016.67
	Major Account 570000 Total		3,016.67
	Fund 56560 Expenditures Total	.08	155.42
	Subprogram Revenues		500.00-
	Subprogram Expenditures	.08	155.42

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	693,971.63
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	168,149.64
	559165 INDIRECT COST ALLOCATIONS	78,374.68-	862,115.02-
	Major Account 520000 Total	<u>.02-</u>	<u>6.25</u>
	Fund 56560 Expenditures Total	<u>.02-</u>	<u>6.25</u>
	Subprogram Expenditures	<u>.02-</u>	<u>6.25</u>
	Program Revenues	<u>771,411.06</u>	<u>43,751,855.95-</u>
	Program Expenditures	<u>3,815,928.13</u>	<u>46,341,933.07</u>

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	_____	_____

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,024,735.72-	23,695,072.42-
	Major Account 470000 Total	2,024,735.72-	23,695,072.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	812.87-	10,849.80-
	Major Account 490000 Total	812.87-	10,849.80-
	Fund 56530 Revenue Total	2,025,548.59-	23,705,922.23-
	Subprogram Revenues	2,025,548.59-	23,705,922.23-

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total		200.00
	Fund 56530 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,914.66	81,025.04
	512100 VACATION LEAVE EXPENSE	357.88	10,513.77
	512200 SICK LEAVE EXPENSE		1,533.76
	512300 HOLIDAY LEAVE EXPENSE	409.00	4,499.00
	512600 CIVIL LEAVE EXPENSE	498.47	498.47
	515100 RETIREMENT PLANS EXPENSE	620.12	7,351.10
	515200 FICA EXPENSE	621.94	7,460.28
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	516500 WORKERS COMP PREMIUMS		1,111.59
	Major Account 510000 Total	9,423.03	114,003.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.86	3,818.83
	521200 COM EXPENSE - VOICE/DATA	1,019.76	11,719.35
	521400 DATA PROCESSING EXPENSE	9,831.23-	32,182.98
	521500 PUBLICATION & PRINT EXP	1,407.79	9,950.84
	522100 DUES & SUBSCRIPTION EXP	107.78	4,797.59
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	1,627.96	17,881.30
	524900 RENT EXP-DEPR SURCHARGE	391.83	4,303.86
	526100 REP & MAINT-REAL PROPERT		7,849.44
	531100 OFFICE SUPPLIES EXPENSE		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	12.15	98.55
	559165 INDIRECT COST ALLOCATIONS	4,655.16-	225,971.91-
	Major Account 520000 Total	9,521.26-	113,076.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.26
	572100 COMMERCIAL TRANSPORTATIO		31.50
	573100 STATE-OWNED TRANSPORT	96.70	153.60
	574500 PERSONAL VEHICLE MILEAGE		263.28
	575100 MISC TRAVEL EXPENSE		41.52
	Major Account 570000 Total	96.70	1,093.16

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			
	570000 Travel Expenses		
	Fund 56530 Expenditures Total	<u>1.53-</u>	<u>2,020.26</u>
	Subprogram Revenues	<u> </u>	<u>200.00</u>
	Subprogram Expenditures	<u>1.53-</u>	<u>2,020.26</u>

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,638.00-	16,861.00-
	Major Account 470000 Total	1,638.00-	16,861.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,065.61-	59,137.13-
	Major Account 480000 Total	6,065.61-	59,137.13-
	Fund 56530 Revenue Total	7,703.61-	75,998.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,443.23	630,868.91
	512100 VACATION LEAVE EXPENSE	5,386.41	60,816.71
	512200 SICK LEAVE EXPENSE	2,301.70	31,895.45
	512300 HOLIDAY LEAVE EXPENSE	3,217.42	35,131.47
	512500 FUNERAL LEAVE EXPENSE		1,740.50
	515100 RETIREMENT PLANS EXPENSE	4,874.10	56,999.16
	515200 FICA EXPENSE	4,712.80	55,712.63
	515400 LIFE & ACCIDENT INS EXP	12.40	148.45
	515500 HEALTH INSURANCE EXPENSE	6,211.86	74,065.35
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		8,123.53
	Major Account 510000 Total	80,159.92	955,694.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,545.67	97,170.61
	521290 COM EXPENSE - DATA ONLY	439,915.74	3,996,199.35
	521291 COM EXPENSE - VIDEO	294.67	3,237.37
	521292 PUBLIC BROADBAND	52,047.28	727,900.98
	521300 FREIGHT EXPENSE	7.99	199.33
	521400 DATA PROCESSING EXPENSE	6,385.03	63,745.15
	521900 AWARDS EXPENSE		15.64
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		2,574.00
	524600 RENT EXPENSE-BUILDINGS	3,766.80	41,248.30
	524700 RENT EXP-OTHER REAL PROP		239.00
	524900 RENT EXP-DEPR SURCHARGE	951.88	10,457.25
	525400 RENT EXP-COMM EQUIP		2,506.91
	527400 REP & MAINT-DATA PROC		28,290.72
	527500 REP & MAINT-COMM EQUIP	3,878.56	258,275.28
	531100 OFFICE SUPPLIES EXPENSE		1,649.50
	532100 NON-CAPITALIZED EQUIP PU	74,116.63	346,758.38
	534700 ENG TECH & COMM SUP EXP	3,739.99	115,996.96

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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	36,260.83	348,434.87
	554900 OTHER CONTRACTUAL SERVICES		9,570.00
	555100 DATA PROC SOFTW LIC FEE	12,276.80	667,852.29
	555200 SOFTWARE - NEW PURCHASES	795.79	74,257.37
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		67.82
	559101 DAS ASSESSMENTS		77,600.00
	559165 INDIRECT COST ALLOCATIONS	26,179.59	338,165.18
	Major Account 520000 Total	<u>674,163.25</u>	<u>7,227,224.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,543.58
	573100 STATE-OWNED TRANSPORT	2,673.65	9,949.07
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	<u>2,756.65</u>	<u>13,496.15</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		990,919.12
	583600 COMMUN. & ELECTRONIC EQ	102,932.97	251,034.36
	587400 MASTER LEASE	76,862.63	409,376.43
	587410 MASTER LEASE-BUDGET PLANNING		305,015.98
	Major Account 580000 Total	<u>179,795.60</u>	<u>1,346,313.93</u>
	Fund 56530 Expenditures Total	<u>936,875.42</u>	<u>9,542,728.90</u>
	Subprogram Revenues	<u>7,703.61-</u>	<u>75,998.13-</u>
	Subprogram Expenditures	<u>936,875.42</u>	<u>9,542,728.90</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	177,811.53-	2,179,162.44-
	471199 INTERNAL SALES	135,728.53-	1,273,003.07-
	Major Account 470000 Total	313,540.06-	3,452,165.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.45-	13,585.56-
	Major Account 480000 Total	1,393.45-	13,585.56-
	Fund 56530 Revenue Total	314,933.51-	3,465,751.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,265.21	574,925.04
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,736.23	41,424.28
	512200 SICK LEAVE EXPENSE	3,010.88	31,813.83
	512300 HOLIDAY LEAVE EXPENSE	3,263.80	32,316.16
	512500 FUNERAL LEAVE EXPENSE		513.45
	515100 RETIREMENT PLANS EXPENSE	4,930.22	51,060.32
	515200 FICA EXPENSE	4,726.80	49,425.63
	515400 LIFE & ACCIDENT INS EXP	13.44	130.56
	515500 HEALTH INSURANCE EXPENSE	8,767.38	90,322.22
	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	83,713.96	882,237.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,444.34	27,280.34
	521300 FREIGHT EXPENSE	13.85	179.34
	521400 DATA PROCESSING EXPENSE	54,654.91	218,933.41
	521405 OPEN SYSTEM STAFF SUPPORT		587,915.08
	521900 AWARDS EXPENSE		49.74
	522100 DUES & SUBSCRIPTION EXP	5,053.68	5,053.68
	522201 TRAINING REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	10,664.35	117,006.32
	524900 RENT EXP-DEPR SURCHARGE	2,561.97	28,140.74
	527400 REP & MAINT-DATA PROC		3,956.34
	532100 NON-CAPITALIZED EQUIP PU	12,481.09	75,933.34
	534600 ED & RECREATIONAL SUP EX	43.49	43.49
	534700 ENG TECH & COMM SUP EXP		659.88

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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		
	541100 ACCTG & AUDITING SERVICES		3,406.00
	542100 SOS TEMP SERV - PERSONNEL	4,081.34	22,677.00
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	9,332.20	104,891.08
	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	9,614.53	124,839.14
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	<u>110,945.75</u>	<u>1,699,567.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.04
	573100 STATE-OWNED TRANSPORT	1,081.94	4,198.41
	Major Account 570000 Total	<u>1,081.94</u>	<u>4,914.45</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	358,917.78	1,614,737.39
	587400 MASTER LEASE	75,659.47	51,471.43
	587401 MASTER LEASE - REFUNDS	779,193.80-	779,193.80-
	587410 MASTER LEASE-BUDGET PLANNING		50,719.24-
	Major Account 580000 Total	<u>344,616.55-</u>	<u>836,295.78</u>
	Fund 56530 Expenditures Total	<u>148,874.90-</u>	<u>3,423,015.38</u>
	Subprogram Revenues	<u>314,933.51-</u>	<u>3,465,751.07-</u>
	Subprogram Expenditures	<u>148,874.90-</u>	<u>3,423,015.38</u>

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	74,648.76-	1,243,918.22-
	Major Account 470000 Total	74,648.76-	1,243,918.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.98-	5,274.39-
	Major Account 480000 Total	540.98-	5,274.39-
	Fund 56530 Revenue Total	75,189.74-	1,249,192.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.22
	521200 COM EXPENSE - VOICE/DATA	372.43	73,731.53
	521290 COM EXPENSE - DATA ONLY	14,040.62	378,321.12
	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		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	1,717.47	22,243.34
	Major Account 520000 Total	16,130.52	972,689.13
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		4,456.53
	Major Account 570000 Total		4,456.53
	Fund 56530 Expenditures Total	16,130.52	977,145.66
	Subprogram Revenues	75,189.74-	1,249,192.61-
	Subprogram Expenditures	16,130.52	977,145.66

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	5,771.38-	498,645.13-
	471110 ADMIN FEE		5,924.18-
	471199 INTERNAL SALES	21.42-	1,154.67-
	Major Account 470000 Total	5,792.80-	505,723.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.72-	1,917.96-
	Major Account 480000 Total	196.72-	1,917.96-
	Fund 56530 Revenue Total	5,989.52-	507,641.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,793.03	52,892.16
	512100 VACATION LEAVE EXPENSE	58.20	5,347.16
	512200 SICK LEAVE EXPENSE	422.92	4,053.82
	512300 HOLIDAY LEAVE EXPENSE	382.88	2,825.51
	512500 FUNERAL LEAVE EXPENSE		535.12
	515100 RETIREMENT PLANS EXPENSE	577.42	4,919.72
	515200 FICA EXPENSE	544.26	4,698.80
	515400 LIFE & ACCIDENT INS EXP	2.08	14.14
	515500 HEALTH INSURANCE EXPENSE	1,535.34	11,783.54
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		613.87
	Major Account 510000 Total	10,316.13	87,731.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.96	2,144.18
	521300 FREIGHT EXPENSE		130.00
	521400 DATA PROCESSING EXPENSE	206.50	2,212.50
	522200 CONFERENCE REGISTRATION		1,955.25
	522201 TRAINING REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	510.88	5,585.66
	524900 RENT EXP-DEPR SURCHARGE	168.23	1,849.56
	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	1,671.75	55,891.63
	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	1,215.93	15,902.72

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	4,198.25	175,631.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.06	1,468.12
	572100 COMMERCIAL TRANSPORTATIO		706.10
	573100 STATE-OWNED TRANSPORT	766.74	3,977.96
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	787.80	6,289.68
	Fund 56530 Expenditures Total	15,302.18	269,652.53
	Subprogram Revenues	<u>5,989.52</u>	<u>507,641.94</u>
	Subprogram Expenditures	<u>15,302.18</u>	<u>269,652.53</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,251,764.12-
	Major Account 470000 Total		2,251,764.12-
	Fund 56530 Revenue Total		2,251,764.12-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,162.13	20,093.09
	555100 DATA PROC SOFTW LIC FEE		2,029,384.40
	Major Account 520000 Total	16,162.13	2,049,477.49
	Fund 56530 Expenditures Total	16,162.13	2,049,477.49
	Subprogram Revenues		2,251,764.12-
	Subprogram Expenditures	16,162.13	2,049,477.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,747.91-
	Major Account 470000 Total		2,747.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,196.76-	79,915.05-
	484500 REIMB NON-GOVT SOURCES	159.46-	166.08-
	Major Account 480000 Total	8,356.22-	80,081.13-
	Fund 56530 Revenue Total	8,356.22-	82,829.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,775.01	348,685.36
	512100 VACATION LEAVE EXPENSE	2,972.41	40,411.20
	512200 SICK LEAVE EXPENSE	658.60	13,306.91
	512300 HOLIDAY LEAVE EXPENSE	1,557.42	19,323.62
	512500 FUNERAL LEAVE EXPENSE		1,139.01
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	2,426.32	31,702.33
	515200 FICA EXPENSE	2,304.44	30,645.73
	515400 LIFE & ACCIDENT INS EXP	6.64	87.97
	515500 HEALTH INSURANCE EXPENSE	3,978.54	44,534.14
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,805.49
	Major Account 510000 Total	40,679.38	534,807.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	713,538.77	8,872,582.83
	521290 COM EXPENSE - DATA ONLY		110.06
	521300 FREIGHT EXPENSE	209.11	4,917.41
	521400 DATA PROCESSING EXPENSE		144,616.41
	521500 PUBLICATION & PRINT EXP	186.68	465.11
	522100 DUES & SUBSCRIPTION EXP		79.00
	522101 FREQUENCY LICENSING		940.00
	522201 TRAINING REGISTRATION		250.00
	523100 UTILITIES EXPENSE		25,915.48
	524600 RENT EXPENSE-BUILDINGS	2,003.64	22,007.76
	524900 RENT EXP-DEPR SURCHARGE	482.25	5,297.06
	525400 RENT EXP-COMM EQUIP	268.69	3,274.07
	527400 REP & MAINT-DATA PROC	772.10	3,662.10
	527500 REP & MAINT-COMM EQUIP	527.50	229,170.65
	531100 OFFICE SUPPLIES EXPENSE		50.94
	532100 NON-CAPITALIZED EQUIP PU	2,319.50	534,203.01

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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	23,414.05	158,467.49
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		22,095.00
	543300 IT CONSULTING-OTHER	65,142.47	387,196.49
	554900 OTHER CONTRACTUAL SERVICES	748.20	12,470.92
	555100 DATA PROC SOFTW LIC FEE	15,785.00	308,187.33
	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	33,427.93	429,950.84
	Major Account 520000 Total	<u>858,825.89</u>	<u>11,447,439.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196.70
	574500 PERSONAL VEHICLE MILEAGE	53.76	250.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.71	926.71
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>980.47</u>	<u>1,410.29</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,787.00
	583600 COMMUN. & ELECTRONIC EQ		166,933.97
	587400 MASTER LEASE	46,590.18	512,491.98
	Major Account 580000 Total	<u>46,590.18</u>	<u>681,212.95</u>
	Fund 56530 Expenditures Total	<u>947,075.92</u>	<u>12,664,870.48</u>
	Subprogram Revenues	<u>8,356.22-</u>	<u>82,829.04-</u>
	Subprogram Expenditures	<u>947,075.92</u>	<u>12,664,870.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,823.40-	1,747,057.40-
	Major Account 470000 Total	158,823.40-	1,747,057.40-
	Fund 56530 Revenue Total	158,823.40-	1,747,057.40-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	157,702.66	1,734,729.26
	Major Account 580000 Total	157,702.66	1,734,729.26
	Fund 56530 Expenditures Total	157,702.66	1,734,729.26
	Subprogram Revenues	158,823.40-	1,747,057.40-
	Subprogram Expenditures	157,702.66	1,734,729.26

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	2,087.68	8,262.68
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		20,421.05
	583905 TOWER SITE EQUIP/SOFTWARE		665,753.54
	Major Account 580000 Total	2,087.68	698,807.22
	Fund 56530 Expenditures Total	2,087.68	1,486,154.25
	Subprogram Revenues		408,027.17-
	Subprogram Expenditures	2,087.68	1,486,154.25

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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-	642,944.00-
	Major Account 470000 Total	56,704.00-	642,944.00-
	Fund 56530 Revenue Total	56,704.00-	642,944.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,056.54
	521210 NETWORK CONNECTIVITY FEE		20,228.00
	521290 COM EXPENSE - DATA ONLY		138,998.96
	521400 DATA PROCESSING EXPENSE	728.55	55,273.96
	522201 TRAINING REGISTRATION		9,975.00
	527500 REP & MAINT-COMM EQUIP		48,000.00
	532100 NON-CAPITALIZED EQUIP PU		6,689.19
	555100 DATA PROC SOFTW LIC FEE		10,972.86
	559165 INDIRECT COST ALLOCATIONS	641.67	8,300.37
	Major Account 520000 Total	1,370.22	310,494.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		177,700.38
	587400 MASTER LEASE	2,558.33	28,141.63
	Major Account 580000 Total	2,558.33	205,842.01
	Fund 56530 Expenditures Total	3,928.55	516,336.89
	Subprogram Revenues	56,704.00-	642,944.00-
	Subprogram Expenditures	3,928.55	516,336.89
	Program Revenues	2,653,248.59-	34,136,927.71-
	Program Expenditures	1,946,388.63	32,666,131.10

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	309.60-	20,813.94-
	472100 SALE OF SUP & MAT	7,349.71-	59,486.64-
	Major Account 470000 Total	7,659.31-	80,300.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.81-	35,221.13-
	483300 EQUIPMENT LEASE OR RENTA	484,426.57-	4,589,741.95-
	484500 REIMB NON-GOVT SOURCES		1,489.31-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	487,443.38-	3,801,939.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	504.18-	1,047.00-
	Major Account 490000 Total	504.18-	1,047.00-
	Fund 56572 Revenue Total	495,606.87-	3,883,286.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,620.19	355,193.63
	512100 VACATION LEAVE EXPENSE	2,841.05	42,449.18
	512200 SICK LEAVE EXPENSE	970.65	15,207.17
	512300 HOLIDAY LEAVE EXPENSE	1,769.50	19,880.98
	512500 FUNERAL LEAVE EXPENSE	604.96	604.96
	515100 RETIREMENT PLANS EXPENSE	2,712.51	32,479.41
	515200 FICA EXPENSE	2,543.21	31,058.43
	515400 LIFE & ACCIDENT INS EXP	10.32	113.59
	515500 HEALTH INSURANCE EXPENSE	5,358.54	58,944.01
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516400 UNEMPLOYM COMP INS EXP		680.28
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,430.93	561,289.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.54	614.23
	521200 COM EXPENSE - VOICE/DATA		7,428.09
	521400 DATA PROCESSING EXPENSE		11,108.33
	521500 PUBLICATION & PRINT EXP	495.96	3,271.95
	522100 DUES & SUBSCRIPTION EXP	190.00	2,266.39
	522201 TRAINING REGISTRATION		452.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	9,116.28	156,139.08
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	49,044.05
	526100 REP & MAINT-REAL PROPERT		219.44

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	117.00	117.00
	527200 REP & MAINT-MOTOR VEHICL	13,186.17	279,952.03
	531100 OFFICE SUPPLIES EXPENSE	368.96	2,590.69
	532100 NON-CAPITALIZED EQUIP PU		8,289.53
	533900 FOOD EXPENSE		69.48
	535100 MEDICAL SUPPLIES	31.90	102.95
	538100 VEHICLE & EQUIP SUP EXP	9,364.93	93,206.67
	538103 DIESEL FUEL		1,042.31
	538104 BULK E-85 FUEL	.60	86,308.03
	538105 UNLEADED FUEL	24,410.73	620,466.60
	538110 TIRE AND TITLE FEE	37.00	1,947.00
	538111 BULK EHT10 FUEL	25,007.21	196,085.09
	538115 GASOHOL	37,035.79	973,708.81
	538116 E-85 FUEL	4,392.89	99,471.13
	538118 CNG-FUEL	38.21	454.32
	541100 ACCTG & AUDITING SERVICES		10,327.24
	542100 SOS TEMP SERV - PERSONNEL	1,032.92	5,087.47
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	711.68	6,668.48
	555200 SOFTWARE - NEW PURCHASES		1,168.54
	556100 INSURANCE EXPENSE		916,222.52
	559100 OTHER OPERATING EXP		96,176.11
	Major Account 520000 Total	<u>130,047.96</u>	<u>3,630,805.56</u>
	Fund 56572 Expenditures Total	<u>176,478.89</u>	<u>4,192,095.25</u>
	Subprogram Revenues	<u>495,606.87-</u>	<u>3,883,286.93-</u>
	Subprogram Expenditures	<u>176,478.89</u>	<u>4,192,095.25</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,854.82-	46,376.36-
	483300 EQUIPMENT LEASE OR RENTA	215,719.28-	2,278,008.64-
	484500 REIMB NON-GOVT SOURCES		4,155.00-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	219,574.10-	3,153,053.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	804,027.28-	1,236,476.09-
	Major Account 490000 Total	804,027.28-	1,236,476.09-
	Fund 56571 Revenue Total	1,023,601.38-	4,389,529.13-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,193,239.00
	587400 MASTER LEASE	58,935.35	648,288.85
	Major Account 580000 Total	58,935.35	3,841,527.85
	Fund 56571 Expenditures Total	58,935.35	3,841,527.85
	Subprogram Revenues	1,023,601.38-	4,389,529.13-
	Subprogram Expenditures	58,935.35	3,841,527.85
	Program Revenues	1,519,208.25-	8,272,816.06-
	Program Expenditures	235,414.24	8,033,623.10

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	.26-	2.92-
	Major Account 480000 Total	.26-	2.92-
	Fund 46520 Revenue Total	.26-	2.92-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,059.10-	1,705,931.10-
	Major Account 470000 Total	426,059.10-	1,705,931.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,086.74-	50,092.52-
	483400 OTHER RENTAL REVENUE	559.67-	6,693.36-
	Major Account 480000 Total	4,646.41-	56,785.88-
	Fund 56590 Revenue Total	430,705.51-	1,762,716.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,239.61	222,177.06
	511800 COMPENSATORY TIME PAID	16.70	54.28
	512100 VACATION LEAVE EXPENSE	675.76	14,849.41
	512200 SICK LEAVE EXPENSE	110.05	4,247.38
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	11,603.35
	515100 RETIREMENT PLANS EXPENSE	1,599.39	18,959.57
	515200 FICA EXPENSE	1,456.58	17,638.71
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	4,477.70	49,254.70
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,635.44	341,777.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	87.65
	521200 COM EXPENSE - VOICE/DATA	723.00	6,999.45
	521202 SRS NETWORK EXPENSE	125,256.90	297,331.71

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.13	83.38
	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	130.00	380.00
	522202 RADIO SYS/NETWORK TRAINING		3,195.48
	523102 UTILITY-ELECTRIC		100.00
	523202 ELECTRICITY	3,560.30	36,811.57
	523207 PROPANE		3,416.40
	524600 RENT EXPENSE-BUILDINGS	1,031.82	10,362.07
	524603 TOWER SITE LEASE AGREEMENT	5,495.17	49,206.56
	524701 DATA CENTER HOSTING FEE		45,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	2,407.40
	525200 RENT EXP-DATA PROC EQUIP		6,969.35
	526105 TOWER SHELTER MAINT & REP		3,112.29
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	3,100.86	27,362.38
	527200 REP & MAINT-MOTOR VEHICL		679.53-
	527500 REP & MAINT-COMM EQUIP		1,524.00
	527501 TOWER SITE RADIO EQUIP M & REP		65,461.77
	527502 MASTER SITE EQUIP MAINT		226.84
	531100 OFFICE SUPPLIES EXPENSE		68.13
	532100 NON-CAPITALIZED EQUIP PU		25,033.60
	533900 FOOD EXPENSE		15.98
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP	507.36	576.02
	534900 MISCELLANEOUS SUP EXP		159.80
	538100 VEHICLE & EQUIP SUP EXP		223.81
	538105 UNLEADED FUEL	509.78	3,115.53
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	9,631.29	83,218.61
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	120.00	43,299.84
	555100 DATA PROC SOFTW LIC FEE		7,552.96
	555200 SOFTWARE - NEW PURCHASES		9,640.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,766.37
	559100 OTHER OPERATING EXP	48.61	25.11
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS	9,509.07	132,449.60
	Major Account 520000 Total	159,878.70	1,204,154.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,040.14	1,388.97
	572100 COMMERCIAL TRANSPORTATIO	305.00	1,133.23
	573100 STATE-OWNED TRANSPORT	1,447.88	3,536.92
	574500 PERSONAL VEHICLE MILEAGE	151.94	1,660.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,480.77	2,951.81
	575100 MISC TRAVEL EXPENSE	42.56	137.33
	Major Account 570000 Total	5,468.29	7,487.38
	580000 Capital Outlay		
	583302 NETWORK HARDWARE REPLACEMENT	5,850.00	5,850.00
	583600 COMMUN. & ELECTRONIC EQ	42,137.90	63,272.80
	583609 SU EQUIP/SOFTWARE - OTHER		15,844.40
	583900 FIXED SITE WIRELESS COMMUN. EQ		11,196.00
	583904 TOWER SITE IMPROVEMENT		3,324.00
	583905 TOWER SITE EQUIP/SOFTWARE		508,226.85
	Major Account 580000 Total	47,987.90	607,714.05
	Fund 56590 Expenditures Total	241,970.33	2,161,134.32
	Subprogram Revenues	430,705.77	1,768,980.02
	Subprogram Expenditures	241,970.33	2,202,306.32
	Program Revenues	430,705.77	1,768,980.02
	Program Expenditures	241,970.33	2,202,306.32

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		63.61-
	Major Account 480000 Total		63.61-
	Fund 10000 Revenue Total		63.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,905.36	508,411.30
	512100 VACATION LEAVE EXPENSE	2,234.01	54,775.34
	512200 SICK LEAVE EXPENSE	9,363.58	52,997.44
	512300 HOLIDAY LEAVE EXPENSE	2,815.94	29,383.77
	512500 FUNERAL LEAVE EXPENSE		300.09
	515100 RETIREMENT PLANS EXPENSE	4,267.59	48,412.49
	515200 FICA EXPENSE	4,041.09	45,337.40
	515400 LIFE & ACCIDENT INS EXP	9.54	98.23
	515500 HEALTH INSURANCE EXPENSE	7,872.92	76,783.41
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	72,510.03	823,991.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	17.24
	521200 COM EXPENSE - VOICE/DATA	397.04	4,783.91
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	644.08	13,720.26
	521500 PUBLICATION & PRINT EXP	517.01	3,360.48
	521900 AWARDS EXPENSE		49.89
	522100 DUES & SUBSCRIPTION EXP	231.40	17,413.40
	522200 CONFERENCE REGISTRATION	1,140.00	2,805.00
	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	12.79	1,924.42
	533900 FOOD EXPENSE	104.19	104.19
	534600 ED & RECREATIONAL SUP EX	190.00	430.00
	534900 MISCELLANEOUS SUP EXP	83.62	83.62
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	1,712.46	13,829.76
	555100 DATA PROC SOFTW LIC FEE	381.00	3,475.50
	555200 SOFTWARE - NEW PURCHASES		230.59
	556100 INSURANCE EXPENSE		73.78

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	5,425.15	80,108.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,405.17
	572100 COMMERCIAL TRANSPORTATIO	235.50	1,015.10
	573100 STATE-OWNED TRANSPORT		2,341.85
	574500 PERSONAL VEHICLE MILEAGE		343.55
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	235.50	5,385.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,930.00
	Major Account 580000 Total		1,930.00
	Fund 10000 Expenditures Total	78,170.68	911,415.72
	Subprogram Revenues		63.61-
	Subprogram Expenditures	78,170.68	911,415.72
	Program Revenues		63.61-
	Program Expenditures	78,170.68	911,415.72

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	3,798.47	34,117.76
	511300 OVERTIME PAYMENTS		183.54
	512100 VACATION LEAVE EXPENSE	8.62	1,911.89
	512200 SICK LEAVE EXPENSE	42.17	677.95
	512300 HOLIDAY LEAVE EXPENSE	202.59	1,768.90
	515100 RETIREMENT PLANS EXPENSE	306.49	2,896.32
	515200 FICA EXPENSE	300.42	2,859.99
	515400 LIFE & ACCIDENT INS EXP	.71	7.08
	515500 HEALTH INSURANCE EXPENSE	212.78	2,340.51
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	4,872.25	47,223.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.68	1,257.10
	521200 COM EXPENSE - VOICE/DATA	190.01	1,607.40
	521500 PUBLICATION & PRINT EXP	80.44	219.80
	522100 DUES & SUBSCRIPTION EXP	14.56	263.68
	522201 TRAINING REGISTRATION	64.00	471.36
	524600 RENT EXPENSE-BUILDINGS	287.20	2,803.03
	524900 RENT EXP-DEPR SURCHARGE	64.66	861.06
	534600 ED & RECREATIONAL SUP EX		22.79
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	57.08	8,446.40
	555100 DATA PROC SOFTW LIC FEE		26,386.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,348.77
	Major Account 520000 Total	916.63	85,839.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE	56.63	386.61
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	56.63	774.40
	Fund 58910 Expenditures Total	5,845.51	133,837.56

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	8,071.64	73,936.17
	511300 OVERTIME PAYMENTS		390.01
	512100 VACATION LEAVE EXPENSE	18.31	4,062.81
	512200 SICK LEAVE EXPENSE	89.61	1,440.62
	512300 HOLIDAY LEAVE EXPENSE	430.50	3,758.91
	515100 RETIREMENT PLANS EXPENSE	651.28	6,267.20
	515200 FICA EXPENSE	638.37	6,186.73
	515400 LIFE & ACCIDENT INS EXP	1.21	14.04
	515500 HEALTH INSURANCE EXPENSE	452.10	4,973.17
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	<u>10,353.02</u>	<u>102,006.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.04
	521200 COM EXPENSE - VOICE/DATA	403.80	3,415.82
	521500 PUBLICATION & PRINT EXP	591.37	1,518.13
	522100 DUES & SUBSCRIPTION EXP	30.94	560.32
	522201 TRAINING REGISTRATION	136.00	831.64
	524600 RENT EXPENSE-BUILDINGS	610.30	5,956.47
	524900 RENT EXP-DEPR SURCHARGE	137.41	1,846.93
	531100 OFFICE SUPPLIES EXPENSE	16.33	790.34
	534600 ED & RECREATIONAL SUP EX		48.44
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	121.31	17,948.65
	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>2,047.46</u>	<u>114,848.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE	120.33	821.54
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>120.33</u>	<u>1,645.63</u>
	Fund 58920 Expenditures Total	<u>12,520.81</u>	<u>218,500.57</u>
	Subprogram Revenues		<u>356.97</u>
	Subprogram Expenditures	<u>18,366.32</u>	<u>352,338.13</u>
	Program Revenues		<u>356.97</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

FUND NUMBER AND NAME
 58920 WORKERS COMP CLAIMS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
18,366.32

YEAR-TO-DATE
352,338.13

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	1.76-	19.58-
	Major Account 480000 Total	1.76-	19.58-
	Fund 28920 Revenue Total	1.76-	19.58-
	Subprogram Revenues	1.76-	19.58-
	Program Revenues	1.76-	19.58-

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,884.97-	160,738.15-
	484500 REIMB NON-GOVT SOURCES		14,872.74-
	484900 OTHER PRIVATE SOURCES	2,435.00-	26,785.00-
	Major Account 480000 Total	14,319.97-	202,395.89-
	Fund 56500 Revenue Total	14,319.97-	202,395.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,170.74	365,036.98
	511300 OVERTIME PAYMENTS		129.45
	512100 VACATION LEAVE EXPENSE	623.55	45,401.74
	512200 SICK LEAVE EXPENSE	678.53	19,515.32
	512300 HOLIDAY LEAVE EXPENSE	1,866.99	20,326.68
	512500 FUNERAL LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE	2,833.09	33,783.28
	515200 FICA EXPENSE	2,640.48	32,171.94
	515400 LIFE & ACCIDENT INS EXP	6.72	72.48
	515500 HEALTH INSURANCE EXPENSE	6,118.32	66,647.30
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		5,422.59
	Major Account 510000 Total	48,938.42	588,827.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.53	1,221.43
	521200 COM EXPENSE - VOICE/DATA		32,185.50
	521400 DATA PROCESSING EXPENSE		31,418.94
	521500 PUBLICATION & PRINT EXP	2,215.48	9,258.94
	521900 AWARDS EXPENSE		382.25
	522100 DUES & SUBSCRIPTION EXP	194.80	1,153.75
	522200 CONFERENCE REGISTRATION		1,208.30
	522201 TRAINING REGISTRATION		1,483.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	4,667.25	61,958.01
	524900 RENT EXP-DEPR SURCHARGE	1,030.53	17,613.52
	527100 REP & MAINT-OFFICE EQUIP	88.00	88.00
	527200 REP & MAINT-MOTOR VEHICL		277.75
	531100 OFFICE SUPPLIES EXPENSE	496.23	3,894.82
	532100 NON-CAPITALIZED EQUIP PU		5,925.07
	533900 FOOD EXPENSE		267.19
	534600 ED & RECREATIONAL SUP EX	65.08	65.08
	538100 VEHICLE & EQUIP SUP EXP	334.10	1,429.84

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		
	539100 INDIRECT COST ALLOWANCE	89,317.00-	983,621.90-
	541100 ACCTG & AUDITING SERVICES		37,848.78
	548700 REFUSE/RECYCLING		.01-
	556100 INSURANCE EXPENSE		90.49
	559100 OTHER OPERATING EXP	500.00-	302,298.05
	Major Account 520000 Total	80,608.00-	473,523.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.59	1,224.22
	572100 COMMERCIAL TRANSPORTATIO	11.90	1,016.56
	573100 STATE-OWNED TRANSPORT	349.77	4,036.01
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	Major Account 570000 Total	561.26	6,388.79
	Fund 56500 Expenditures Total	31,108.32-	121,693.06
	Subprogram Revenues	14,319.97-	202,395.89-
	Subprogram Expenditures	31,108.32-	121,693.06

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.21-
	Major Account 480000 Total		132.21-
	Fund 10000 Revenue Total		132.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.18	25,008.95
	511300 OVERTIME PAYMENTS	63.00	1,654.65
	511400 ON CALL PAY		689.81
	511800 COMPENSATORY TIME PAID	52.40	153.57
	512100 VACATION LEAVE EXPENSE	129.95	1,544.53
	512200 SICK LEAVE EXPENSE	28.67	1,322.99
	512300 HOLIDAY LEAVE EXPENSE	123.88	1,362.69
	512700 INJURY LEAVE EXPENSE		13.72
	515100 RETIREMENT PLANS EXPENSE	192.00	2,376.41
	515200 FICA EXPENSE	181.47	2,288.51
	515400 LIFE & ACCIDENT INS EXP	.68	7.51
	515500 HEALTH INSURANCE EXPENSE	471.37	5,143.75
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,386.60	41,862.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	523201 NATURAL GAS	367.72	4,536.68
	523202 ELECTRICITY	5,043.54	22,080.85
	523203 WATER	124.84	759.63
	523204 SEWER	90.11	486.42
	523205 CHILLED WATER	919.32	5,515.92
	526100 REP & MAINT-REAL PROPERT	19,540.60	64,072.73
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	4,215.78	23,456.22
	539100 INDIRECT COST ALLOWANCE	4,719.23	51,911.53
	546800 VETERINARY SERVICES	59.85-	
	548600 PEST CONTROL	119.70	718.20
	548700 REFUSE/RECYCLING	124.88	1,373.68
	556100 INSURANCE EXPENSE		3,642.93
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	35,205.87	180,102.35
	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>38,592.47</u>	<u>230,009.37</u>
	Subprogram Revenues	<u> </u>	<u>132.21-</u>
	Subprogram Expenditures	<u>38,592.47</u>	<u>230,009.37</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.07-	6,805.98-
	482100 LAND USE REVENUE	500.00	250,992.21-
	483400 OTHER RENTAL REVENUE	24.96-	274.56-
	Major Account 480000 Total	<u>196.03-</u>	<u>258,072.75-</u>
	Fund 26560 Revenue Total	196.03-	258,072.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		276.75
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS	71.91	433.42
	523202 ELECTRICITY	51.91	516.18
	524600 RENT EXPENSE-BUILDINGS	749.60	1,499.20
	541700 LEGAL RELATED EXPENSE		1,883.00
	542500 ENG & ARCH SERVICES		300.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	554900 OTHER CONTRACTUAL SERVICES		123,480.00
	Major Account 520000 Total	<u>873.42</u>	<u>216,628.99</u>
	Fund 26560 Expenditures Total	873.42	216,628.99
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.43-	6,153.21-
	Major Account 480000 Total	<u>2,377.43-</u>	<u>6,153.21-</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>2,377.43-</u>	<u>1,509,653.21-</u>
	Subprogram Revenues	<u>2,573.46-</u>	<u>1,767,725.96-</u>
	Subprogram Expenditures	<u>873.42</u>	<u>216,628.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	910.00-
	Major Account 470000 Total	10.00-	910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.54-	21,860.09-
	483200 BUILDING & SPACE RENTAL	8,913.00-	110,627.00-
	483400 OTHER RENTAL REVENUE	184.00-	5,707.48-
	484500 REIMB NON-GOVT SOURCES		2.12-
	484900 OTHER PRIVATE SOURCES	873.00-	35,195.98-
	486200 CONTRIBUTIONS	65,777.26-	697,982.73-
	Major Account 480000 Total	77,948.80-	871,375.40-
	Fund 56551 Revenue Total	77,958.80-	872,285.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.45	21,044.43
	512100 VACATION LEAVE EXPENSE	683.31	3,566.05
	512200 SICK LEAVE EXPENSE	8.25	1,174.77
	512300 HOLIDAY LEAVE EXPENSE	144.09	1,121.08
	515100 RETIREMENT PLANS EXPENSE	218.84	2,017.59
	515200 FICA EXPENSE	205.26	1,837.63
	515400 LIFE & ACCIDENT INS EXP	1.03	6.81
	515500 HEALTH INSURANCE EXPENSE	500.68	5,938.88
	516400 UNEMPLOYM COMP INS EXP		8,948.00
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	3,807.91	46,099.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.87	920.09
	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	9,343.47	53,719.84
	524600 RENT EXPENSE-BUILDINGS	4,150.00	45,480.00
	526100 REP & MAINT-REAL PROPERT	7,800.10	57,632.53
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	452.88	1,857.35
	534900 MISCELLANEOUS SUP EXP	6,510.00	13,020.00
	539100 INDIRECT COST ALLOWANCE	26,709.18	293,800.98
	542100 SOS TEMP SERV - PERSONNEL		1,805.28
	542500 ENG & ARCH SERVICES		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
	Major Account 520000 Total	<u>55,067.50</u>	<u>498,537.39</u>
	Fund 56551 Expenditures Total	<u>58,875.41</u>	<u>544,636.42</u>
	Subprogram Revenues	<u>77,958.80-</u>	<u>872,285.40-</u>
	Subprogram Expenditures	<u>58,875.41</u>	<u>544,636.42</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		27.45-
	Major Account 480000 Total		27.45-
	Fund 56500 Revenue Total		27.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,635.14	454,198.77
	511300 OVERTIME PAYMENTS		717.47
	512100 VACATION LEAVE EXPENSE	9,229.85	50,927.53
	512200 SICK LEAVE EXPENSE	16,295.11	35,420.12
	512300 HOLIDAY LEAVE EXPENSE	2,117.01	23,468.56
	512500 FUNERAL LEAVE EXPENSE		1,550.31
	515100 RETIREMENT PLANS EXPENSE	4,632.64	42,447.65
	515200 FICA EXPENSE	4,548.39	41,209.66
	515400 LIFE & ACCIDENT INS EXP	7.68	102.72
	515500 HEALTH INSURANCE EXPENSE	4,043.44	60,253.96
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,469.71
	Major Account 510000 Total	74,509.26	716,874.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,167.39
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE		1,951.35
	521500 PUBLICATION & PRINT EXP	708.69	9,318.14
	522100 DUES & SUBSCRIPTION EXP		545.00
	522201 TRAINING REGISTRATION	25.00	2,112.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS		300.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		850.70
	539100 INDIRECT COST ALLOWANCE	86,324.67-	950,668.87-
	542100 SOS TEMP SERV - PERSONNEL	1,529.61	11,518.52
	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	84,046.37-	625,847.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	571600 MEALS-NOT TRAVEL STATUS		15.79
	573100 STATE-OWNED TRANSPORT	1,079.85	15,001.75
	574500 PERSONAL VEHICLE MILEAGE	68.88	268.12
	Major Account 570000 Total	1,148.73	15,451.66
	Fund 56500 Expenditures Total	8,388.38-	106,478.19
	Subprogram Revenues		32.25-
	Subprogram Expenditures	8,388.38-	109,144.42

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		420.51-
	Major Account 480000 Total		420.51-
	Fund 56500 Revenue Total		420.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,145.61	94,996.15
	511300 OVERTIME PAYMENTS		3,805.32
	512100 VACATION LEAVE EXPENSE	892.90	8,652.33
	512200 SICK LEAVE EXPENSE	124.13	4,131.35
	512300 HOLIDAY LEAVE EXPENSE	482.23	5,194.97
	512500 FUNERAL LEAVE EXPENSE		489.27
	515100 RETIREMENT PLANS EXPENSE	731.31	8,789.87
	515200 FICA EXPENSE	676.24	8,320.20
	515400 LIFE & ACCIDENT INS EXP	2.95	30.53
	515500 HEALTH INSURANCE EXPENSE	2,319.14	24,209.19
	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	13,374.51	164,344.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.69	1,277.92
	521400 DATA PROCESSING EXPENSE		530.55
	522100 DUES & SUBSCRIPTION EXP		36.54
	522201 TRAINING REGISTRATION		132.00
	523203 WATER	301.47	9,780.46
	523204 SEWER	91.68	1,731.62
	523219 OTHER UTILITY	13.95	67.27
	524600 RENT EXPENSE-BUILDINGS	24.00	384.00
	525500 RENT EXP-OTHER PERS PROP		359.60
	526100 REP & MAINT-REAL PROPERT		490.00
	527200 REP & MAINT-MOTOR VEHICL	1,505.43	3,485.20
	533100 HOUSEHOLD & INSTIT EXP		464.25
	534500 AGRICULTURAL SUPPLIES EX	1,184.71	16,816.06
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	547.88	5,950.41
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	2,804.39	22,027.93
	539100 INDIRECT COST ALLOWANCE	28,007.25-	308,079.75-
	542100 SOS TEMP SERV - PERSONNEL	981.50	32,037.05

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,672.00	52,744.05
	548700 REFUSE/RECYCLING	15.91	991.42
	556100 INSURANCE EXPENSE		5,399.74
	Major Account 520000 Total	18,700.64-	153,203.03-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,123.13
	Major Account 580000 Total		3,123.13
	Fund 56500 Expenditures Total	5,326.13-	14,264.89
	Subprogram Revenues		420.51-
	Subprogram Expenditures	5,326.13-	14,264.89

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	2.00-
	Major Account 470000 Total	2.00-	2.00-
	Fund 56500 Revenue Total	2.00-	2.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	130.55	130.55
	534800 CONST & MAINT SUP EXP	209.49	280.69
	548700 REFUSE/RECYCLING	79.42	79.43
	Major Account 520000 Total	419.46	490.67
	Fund 56500 Expenditures Total	419.46	490.67
	Subprogram Revenues	2.00-	2.00-
	Subprogram Expenditures	419.46	490.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.34-
	Major Account 470000 Total		23.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,234.93-	203,323.35-
	484500 REIMB NON-GOVT SOURCES		16.00-
	Major Account 480000 Total	18,234.93-	203,339.35-
	Fund 56500 Revenue Total	18,234.93-	203,362.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.49	22,767.92
	511300 OVERTIME PAYMENTS		314.34
	511400 ON CALL PAY		138.17
	511800 COMPENSATORY TIME PAID	14.45	74.72
	512100 VACATION LEAVE EXPENSE	55.71	2,045.94
	512200 SICK LEAVE EXPENSE	8.25	821.16
	512300 HOLIDAY LEAVE EXPENSE	134.19	1,314.67
	515100 RETIREMENT PLANS EXPENSE	204.17	2,060.31
	515200 FICA EXPENSE	194.01	1,992.04
	515400 LIFE & ACCIDENT INS EXP	1.03	9.71
	515500 HEALTH INSURANCE EXPENSE	438.72	5,018.01
	516500 WORKERS COMP PREMIUMS		465.72
	Major Account 510000 Total	3,522.02	37,022.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	104.16
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	1,442.96	18,101.78
	523202 ELECTRICITY	2,264.64	32,523.00
	523203 WATER	105.65	730.03
	523204 SEWER	97.55	534.77
	524600 RENT EXPENSE-BUILDINGS	84.00	84.00
	526100 REP & MAINT-REAL PROPERT	4,588.17	55,542.35
	534800 CONST & MAINT SUP EXP	110.20	2,424.24
	539100 INDIRECT COST ALLOWANCE	3,458.46	38,043.06
	548600 PEST CONTROL	33.25	399.00
	548700 REFUSE/RECYCLING	62.70	689.70
	549100 LAUNDRY SERVICES	9.63	94.69
	549200 JANITORIAL SERVICES	1,699.12	14,511.90

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		
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		2,596.00
	557100 PROPERTY TAX EXPENSE		1,122.20
	Major Account 520000 Total	<u>14,113.77</u>	<u>168,857.73</u>
	Fund 56500 Expenditures Total	<u>17,635.79</u>	<u>205,880.44</u>
	Subprogram Revenues	<u>18,234.93-</u>	<u>203,362.69-</u>
	Subprogram Expenditures	<u>17,635.79</u>	<u>205,880.44</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-	983,809.53-
	484500 REIMB NON-GOVT SOURCES		41.01-
	Major Account 480000 Total	89,437.23-	983,850.54-
	Fund 56500 Revenue Total	89,437.23-	989,730.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.12	59,432.00
	511300 OVERTIME PAYMENTS	56.14	2,063.98
	511400 ON CALL PAY	65.58	2,458.50
	511800 COMPENSATORY TIME PAID	81.30	361.52
	512100 VACATION LEAVE EXPENSE	453.33	6,561.62
	512200 SICK LEAVE EXPENSE	364.50	8,851.23
	512300 HOLIDAY LEAVE EXPENSE	330.98	3,700.72
	512500 FUNERAL LEAVE EXPENSE	52.03	52.03
	512700 INJURY LEAVE EXPENSE		118.52
	515100 RETIREMENT PLANS EXPENSE	492.50	6,265.47
	515200 FICA EXPENSE	464.27	6,030.52
	515400 LIFE & ACCIDENT INS EXP	2.05	23.94
	515500 HEALTH INSURANCE EXPENSE	1,096.24	13,040.18
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,113.97
	Major Account 510000 Total	8,534.04	110,098.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.39	1,650.14
	521400 DATA PROCESSING EXPENSE		240.10
	522201 TRAINING REGISTRATION		340.00
	523201 NATURAL GAS	2,994.84	28,815.48
	523202 ELECTRICITY	56,963.26	326,793.60
	523203 WATER		5,149.73
	523204 SEWER		3,542.43
	523208 STEAM		2,400.00
	526100 REP & MAINT-REAL PROPERT	12,078.65	119,378.77
	533100 HOUSEHOLD & INSTIT EXP	34.44	6,628.74
	534800 CONST & MAINT SUP EXP	2,217.52	28,512.36
	539100 INDIRECT COST ALLOWANCE	16,923.59	186,159.49
	548600 PEST CONTROL	26.60	319.20

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		
	548700 REFUSE/RECYCLING	97.84	1,076.24
	549100 LAUNDRY SERVICES	9.63	94.69
	549200 JANITORIAL/SECURITY SRVS	7,448.80	41,376.75
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		14,539.12
	Major Account 520000 Total	<u>99,079.56</u>	<u>767,991.84</u>
	Fund 56500 Expenditures Total	<u>107,613.60</u>	<u>878,090.04</u>
	Subprogram Revenues	<u>89,437.23-</u>	<u>989,730.54-</u>
	Subprogram Expenditures	<u>107,613.60</u>	<u>878,090.04</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-	490,719.23-
	484500 REIMB NON-GOVT SOURCES		146.78-
	Major Account 480000 Total	44,610.84-	490,866.01-
	Fund 56500 Revenue Total	44,610.84-	491,016.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.28	29,594.69
	511300 OVERTIME PAYMENTS	80.21	743.62
	511400 ON CALL PAY	319.46	1,913.05
	511800 COMPENSATORY TIME PAID	16.33	146.39
	512100 VACATION LEAVE EXPENSE	120.75	5,945.02
	512200 SICK LEAVE EXPENSE	138.33	8,568.22
	512300 HOLIDAY LEAVE EXPENSE	145.75	1,699.91
	512500 FUNERAL LEAVE EXPENSE		346.85
	512700 INJURY LEAVE EXPENSE		505.81
	515100 RETIREMENT PLANS EXPENSE	252.46	3,790.29
	515200 FICA EXPENSE	220.38	3,367.51
	515400 LIFE & ACCIDENT INS EXP	1.09	13.40
	515500 HEALTH INSURANCE EXPENSE	1,225.75	15,209.49
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		605.36
	Major Account 510000 Total	5,014.79	72,461.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.99	1,725.60
	521400 DATA PROCESSING EXPENSE		530.55
	521900 AWARDS EXPENSE		35.00
	522201 TRAINING REGISTRATION		230.00
	523201 NATURAL GAS	9,289.63	86,722.64
	523202 ELECTRICITY	12,289.92	160,644.50
	523203 WATER	792.84	10,783.45
	523204 SEWER	771.78	5,854.51
	526100 REP & MAINT-REAL PROPERT	4,137.08	22,819.45
	527200 REP & MAINT-MOTOR VEHICL		223.99
	533100 HOUSEHOLD & INSTIT EXP	102.62	5,050.22
	534800 CONST & MAINT SUP EXP	2,756.61	15,660.28
	538100 VEHICLE & EQUIP SUP EXP	220.33	1,080.18

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,643.59	117,079.49
	544100 PHYSICIAN SERVICES		66.94
	548600 PEST CONTROL	59.85	978.05
	548700 REFUSE/RECYCLING	120.00	1,320.00
	549100 LAUNDRY SERVICES	19.26	141.51
	549200 JANITORIAL/SECURITY SRVS	5,213.84	31,283.04
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	556100 INSURANCE EXPENSE		4,130.86
	Major Account 520000 Total	<u>46,574.34</u>	<u>466,510.26</u>
	Fund 56500 Expenditures Total	<u>51,589.13</u>	<u>538,971.87</u>
	Subprogram Revenues	<u>44,610.84</u>	<u>491,016.01</u>
	Subprogram Expenditures	<u>51,589.13</u>	<u>538,971.87</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-	19,287.07-
	484500 REIMB NON-GOVT SOURCES		1.89-
	Major Account 480000 Total	<u>1,753.37-</u>	<u>19,288.96-</u>
	Fund 56500 Revenue Total	1,753.37-	19,288.96-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	552.89	5,210.49
	523202 ELECTRICITY	180.68	2,794.64
	526100 REP & MAINT-REAL PROPERT	206.00	1,918.05
	533100 HOUSEHOLD & INSTIT EXP	62.50	473.62
	534800 CONST & MAINT SUP EXP	129.49	429.02
	539100 INDIRECT COST ALLOWANCE	578.48	6,363.28
	548700 REFUSE/RECYCLING	70.00	665.00
	556100 INSURANCE EXPENSE		433.00
	Major Account 520000 Total	<u>1,780.04</u>	<u>18,287.10</u>
	Fund 56500 Expenditures Total	<u>1,780.04</u>	<u>18,287.10</u>
	Subprogram Revenues	<u>1,753.37-</u>	<u>19,288.96-</u>
	Subprogram Expenditures	<u>1,780.04</u>	<u>18,287.10</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-	520,707.66-
	Major Account 470000 Total	47,337.06-	520,707.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		562,370.00
	Major Account 490000 Total		562,370.00
	Fund 56500 Revenue Total	47,337.06-	41,662.34
	Subprogram Revenues	47,337.06-	41,662.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,135,735.11-	12,722,158.45-
	483400 OTHER RENTAL REVENUE	362.39-	3,986.29-
	Major Account 480000 Total	1,136,097.50-	12,726,144.74-
	Fund 56500 Revenue Total	1,136,097.50-	12,726,144.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,606.98	94,098.19
	511800 COMPENSATORY TIME PAID	31.38	98.18
	512100 VACATION LEAVE EXPENSE	400.80	3,749.34
	512200 SICK LEAVE EXPENSE	550.96	4,181.86
	512300 HOLIDAY LEAVE EXPENSE	452.11	4,973.21
	515100 RETIREMENT PLANS EXPENSE	682.93	8,025.74
	515200 FICA EXPENSE	628.83	7,505.75
	515400 LIFE & ACCIDENT INS EXP	2.88	31.20
	515500 HEALTH INSURANCE EXPENSE	1,547.18	16,852.76
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		853.21
	Major Account 510000 Total	11,904.05	140,393.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	88.35
	521200 COM EXPENSE - VOICE/DATA		2,102.52
	521400 DATA PROCESSING EXPENSE		697.35
	521500 PUBLICATION & PRINT EXP	118.02	609.48
	521600 ANNUITY & RETIREMENT PAY		480.00
	522100 DUES & SUBSCRIPTION EXP		152.25
	522201 TRAINING REGISTRATION		290.00
	523202 ELECTRICITY		1,068.73-
	524600 RENT EXPENSE-BUILDINGS	1,137,088.85	12,553,450.09
	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	2,130.47	18,570.70
	543500 MGT CONSULTANT SERVICES	47,819.08	51,769.48
	549200 JANITORIAL/SECURITY SRVS		1,210.00
	555200 SOFTWARE - NEW PURCHASES		23,200.00
	556100 INSURANCE EXPENSE		14.54
	Major Account 520000 Total	1,187,177.50	12,656,172.15
	570000 Travel Expenses		

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	108.05	1,191.95
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total	<u>108.05</u>	<u>1,540.15</u>
	Fund 56500 Expenditures Total	<u>1,199,189.60</u>	<u>12,798,105.74</u>
	Subprogram Revenues	<u>1,136,097.50-</u>	<u>12,726,144.74-</u>
	Subprogram Expenditures	<u>1,199,189.60</u>	<u>12,798,105.74</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,056.88-	209,625.68-
	484500 REIMB NON-GOVT SOURCES		50.72-
	Major Account 480000 Total	19,056.88-	209,676.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.92-
	Major Account 490000 Total		45.92-
	Fund 56500 Revenue Total	19,056.88-	209,722.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.92	25,757.76
	511200 TEMPORARY SALARIES-WAGE	479.89	6,452.66
	511300 OVERTIME PAYMENTS		368.54
	512100 VACATION LEAVE EXPENSE	346.86	462.48
	512200 SICK LEAVE EXPENSE		231.24
	512300 HOLIDAY LEAVE EXPENSE	115.62	1,473.87
	515100 RETIREMENT PLANS EXPENSE	177.09	2,107.51
	515200 FICA EXPENSE	213.62	2,658.10
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	516500 WORKERS COMP PREMIUMS		650.84
	Major Account 510000 Total	3,183.96	42,389.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521200 COM EXPENSE - VOICE/DATA	345.06	3,884.35
	521400 DATA PROCESSING EXPENSE		460.04
	521500 PUBLICATION & PRINT EXP	356.10	1,461.40
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,055.34	22,297.11
	523202 ELECTRICITY	2,266.88	36,442.70
	523203 WATER	151.48	1,823.05
	523204 SEWER	40.67	1,880.50
	525500 RENT EXP-OTHER PERS PROP		63.44
	526100 REP & MAINT-REAL PROPERT	1,050.17	45,989.19
	531100 OFFICE SUPPLIES EXPENSE	23.33	23.33
	533100 HOUSEHOLD & INSTIT EXP	20.98	20.98
	534500 AGRICULTURAL SUPPLIES EX		153.96
	534800 CONST & MAINT SUP EXP	353.15	2,326.84
	538100 VEHICLE & EQUIP SUP EXP	100.39	499.30

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		
	539100 INDIRECT COST ALLOWANCE	993.35	10,926.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	144.00	432.00
	548600 PEST CONTROL	59.85	658.35
	548700 REFUSE/RECYCLING	141.71	2,635.40
	549200 JANITORIAL/SECURITY SRVS	3,264.00	18,400.68
	556100 INSURANCE EXPENSE		3,722.63
	Major Account 520000 Total	11,366.46	154,151.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.71	281.05
	Major Account 570000 Total	104.71	281.05
	Fund 56500 Expenditures Total	14,655.13	196,822.51
	Subprogram Revenues	<u>19,056.88</u>	<u>209,722.32</u>
	Subprogram Expenditures	<u>14,655.13</u>	<u>196,822.51</u>

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-	449,025.61-
	484500 REIMB NON-GOVT SOURCES		364.47-
	Major Account 480000 Total	<u>40,820.51-</u>	<u>449,390.08-</u>
	Fund 56500 Revenue Total	40,820.51-	449,390.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.04	1,391.29
	521300 FREIGHT EXPENSE		17.48
	523201 NATURAL GAS	4,990.38	45,386.38
	523202 ELECTRICITY	6,727.48	102,077.63
	523203 WATER	1,506.87	8,429.05
	523204 SEWER	2,629.77	15,502.83
	523219 OTHER UTILITY		3,953.90
	525500 RENT EXP-OTHER PERS PROP		2,385.32
	526100 REP & MAINT-REAL PROPERT	4,355.00	170,191.40
	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		5,161.46
	534800 CONST & MAINT SUP EXP	1,549.47	56,730.39
	534900 MISCELLANEOUS SUP EXP		820.27
	538100 VEHICLE & EQUIP SUP EXP	561.09	3,384.77
	539100 INDIRECT COST ALLOWANCE	4,437.32	48,810.52
	543100 IT CONSULTING-APPLICATIONS		1,695.00
	545000 LABORATORY SERVICES		85.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,300.77
	548700 REFUSE/RECYCLING	2,999.36	17,594.02
	555100 DATA PROC SOFTW LIC FEE	408.84	817.66
	556100 INSURANCE EXPENSE		11,937.09
	Major Account 520000 Total	<u>30,279.62</u>	<u>505,235.55</u>
	Fund 56500 Expenditures Total	<u>30,279.62</u>	<u>505,235.55</u>
	Subprogram Revenues	<u>40,820.51-</u>	<u>449,390.08-</u>
	Subprogram Expenditures	<u>30,279.62</u>	<u>505,235.55</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-	80,267.66-
	484500 REIMB NON-GOVT SOURCES		2.28-
	Major Account 480000 Total	<u>7,297.06-</u>	<u>80,269.94-</u>
	Fund 56500 Revenue Total	7,297.06-	80,269.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.86	19,546.02
	511300 OVERTIME PAYMENTS	60.70	623.40
	511400 ON CALL PAY	237.25	1,274.68
	511800 COMPENSATORY TIME PAID	16.19	16.19
	512100 VACATION LEAVE EXPENSE	120.75	4,064.92
	512200 SICK LEAVE EXPENSE	138.33	5,855.97
	512300 HOLIDAY LEAVE EXPENSE	122.63	1,317.01
	512500 FUNERAL LEAVE EXPENSE		231.25
	512700 INJURY LEAVE EXPENSE		238.45
	515100 RETIREMENT PLANS EXPENSE	207.74	2,402.88
	515200 FICA EXPENSE	181.63	2,268.21
	515400 LIFE & ACCIDENT INS EXP	.97	9.26
	515500 HEALTH INSURANCE EXPENSE	1,049.19	9,825.43
	516500 WORKERS COMP PREMIUMS		270.88
	Major Account 510000 Total	<u>4,190.24</u>	<u>47,944.55</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	380.86	22,797.49
	534800 CONST & MAINT SUP EXP	171.00	2,540.77
	539100 INDIRECT COST ALLOWANCE	4,253.68	46,790.48
	548600 PEST CONTROL		59.85
	548700 REFUSE/RECYCLING	116.39	1,280.29
	549200 JANITORIAL/SECURITY SRVS		2,518.00
	Major Account 520000 Total	<u>4,921.93</u>	<u>76,061.88</u>
	Fund 56500 Expenditures Total	<u>9,112.17</u>	<u>124,006.43</u>
	Subprogram Revenues	<u>7,297.06-</u>	<u>80,269.94-</u>
	Subprogram Expenditures	<u>9,112.17</u>	<u>124,006.43</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-
	Major Account 470000 Total		1.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,753.26-	167,367.62-
	483400 OTHER RENTAL REVENUE	203.81-	1,222.86-
	484500 REIMB NON-GOVT SOURCES		34.18-
	Major Account 480000 Total	11,957.07-	168,624.66-
	Fund 56500 Revenue Total	11,957.07-	168,625.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.55	30,804.87
	511300 OVERTIME PAYMENTS	58.85	1,971.41
	511400 ON CALL PAY	17.34	1,279.23
	511800 COMPENSATORY TIME PAID	64.55	172.30
	512100 VACATION LEAVE EXPENSE	165.96	2,930.85
	512200 SICK LEAVE EXPENSE	68.18	1,943.69
	512300 HOLIDAY LEAVE EXPENSE	159.41	1,739.07
	512500 FUNERAL LEAVE EXPENSE	52.03	52.03
	512700 INJURY LEAVE EXPENSE		10.64
	515100 RETIREMENT PLANS EXPENSE	247.53	3,067.66
	515200 FICA EXPENSE	229.07	2,907.98
	515400 LIFE & ACCIDENT INS EXP	.87	9.65
	515500 HEALTH INSURANCE EXPENSE	631.42	6,897.09
	516500 WORKERS COMP PREMIUMS		433.68
	Major Account 510000 Total	4,373.76	54,220.15
	520000 Operating Expenses		
	523202 ELECTRICITY	1,462.23	32,851.66
	523203 WATER	120.44	986.47
	523204 SEWER	118.00	785.73
	526100 REP & MAINT-REAL PROPERT	32,469.00	51,810.32
	533100 HOUSEHOLD & INSTIT EXP		214.95
	534800 CONST & MAINT SUP EXP	258.06	18,927.19
	539100 INDIRECT COST ALLOWANCE	2,282.59	25,108.49
	548600 PEST CONTROL	40.00	530.00
	548700 REFUSE/RECYCLING	65.08	660.80
	549100 LAUNDRY SERVICES		3.86
	549200 JANITORIAL/SECURITY SRVS	3,988.12	23,398.45
	549500 HAZARDOUS WASTE DISPOSAL	150.00	975.00
	556100 INSURANCE EXPENSE		3,660.35

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Agency Number 065 ADMINISTRATIVE SERVICES
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>40,953.52</u>	<u>159,913.27</u>
	Fund 56500 Expenditures Total	<u>45,327.28</u>	<u>214,133.42</u>
	Subprogram Revenues	<u>11,957.07-</u>	<u>168,625.76-</u>
	Subprogram Expenditures	<u>45,327.28</u>	<u>214,133.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	2,245,260.38-
	484500 REIMB NON-GOVT SOURCES		1,402.50-
	Major Account 480000 Total	<u>204,114.58-</u>	<u>2,246,662.88-</u>
	Fund 56500 Revenue Total	204,114.58-	2,246,662.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,471.03	14,939.08
	521300 FREIGHT EXPENSE		69.17
	521500 PUBLICATION & PRINT EXP	399.72	1,630.75
	522100 DUES & SUBSCRIPTION EXP		1,841.00
	522200 CONFERENCE REGISTRATION		60.00
	522201 TRAINING REGISTRATION		60.00
	523201 NATURAL GAS	23,723.66	321,798.18
	523202 ELECTRICITY	21,493.31	257,927.13
	523203 WATER	1,540.25	23,163.31
	523204 SEWER	1,626.50	25,030.18
	523219 OTHER UTILITY	847.50	6,017.50
	525500 RENT EXP-OTHER PERS PROP	53.15	10,643.15
	526100 REP & MAINT-REAL PROPERT	15,380.12	467,622.24
	527200 REP & MAINT-MOTOR VEHICL		6,675.84
	527203 REP & MAINT-MV-GROUNDS EQUIP		387.87
	527500 REP & MAINT-COMM EQUIP		664.00
	531100 OFFICE SUPPLIES EXPENSE	149.61	2,150.17
	532100 NON-CAPITALIZED EQUIP PU		11,219.46
	533100 HOUSEHOLD & INSTIT EXP		10,013.19
	534500 AGRICULTURAL SUPPLIES EX	868.95	13,617.28
	534600 ED & RECREATIONAL SUP EX	66.09	550.76
	534800 CONST & MAINT SUP EXP	19,627.65	190,008.99
	534900 MISCELLANEOUS SUP EXP		315.04
	538100 VEHICLE & EQUIP SUP EXP	3,159.38	32,855.24
	538103 GROUNDS EQUIP SUP EXP		2,111.78
	539100 INDIRECT COST ALLOWANCE	23,741.34	261,154.74
	542500 ENG & ARCH SERVICES	1,000.00	107,398.66
	543100 IT CONSULTING-APPLICATIONS		7,641.00
	545000 LABORATORY SERVICES		471.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,239.77
	548600 PEST CONTROL	1,280.00	8,960.00
	548700 REFUSE/RECYCLING	7,537.78	45,639.68

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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			
Expenditures			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		4,900.00
	555100 DATA PROC SOFTW LIC FEE	408.80	817.60
	556100 INSURANCE EXPENSE		56,473.80
	Major Account 520000 Total	<u>125,374.84</u>	<u>1,928,067.56</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,500.00	10,516.00
	586900 OTHER FIXED ASSETS		7,586.54
	Major Account 580000 Total	<u>1,500.00</u>	<u>18,102.54</u>
	Fund 56500 Expenditures Total	<u>126,874.84</u>	<u>1,946,170.10</u>
	Subprogram Revenues	<u>204,114.58</u>	<u>2,246,662.88</u>
	Subprogram Expenditures	<u>126,874.84</u>	<u>1,946,170.10</u>

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		3,856.61-
	Major Account 470000 Total		3,856.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,956.67-	472,523.37-
	484500 REIMB NON-GOVT SOURCES		106.49-
	Major Account 480000 Total	42,956.67-	472,629.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		843.40-
	Major Account 490000 Total		843.40-
	Fund 56500 Revenue Total	42,956.67-	477,329.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,285.47	68,595.94
	511300 OVERTIME PAYMENTS	1,021.20	4,357.87
	511400 ON CALL PAY	318.09	2,168.87
	511800 COMPENSATORY TIME PAID	27.33	109.91
	512100 VACATION LEAVE EXPENSE	110.37	5,671.31
	512200 SICK LEAVE EXPENSE	8.25	2,425.15
	512300 HOLIDAY LEAVE EXPENSE	338.48	3,723.30
	512500 FUNERAL LEAVE EXPENSE		638.10
	515100 RETIREMENT PLANS EXPENSE	614.04	6,570.99
	515200 FICA EXPENSE	590.12	6,385.04
	515400 LIFE & ACCIDENT INS EXP	2.34	26.27
	515500 HEALTH INSURANCE EXPENSE	1,016.22	11,178.19
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,016.57
	Major Account 510000 Total	10,331.91	112,903.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	351.79	4,003.31
	521400 DATA PROCESSING EXPENSE		530.55
	522201 TRAINING REGISTRATION		270.00
	523201 NATURAL GAS	3,170.49	34,370.11
	523202 ELECTRICITY	3,468.01	52,219.42
	523203 WATER	132.38	7,660.70
	523204 SEWER	152.73	2,624.89
	526100 REP & MAINT-REAL PROPERT	3,907.26	71,248.88
	527200 REP & MAINT-MOTOR VEHICL		45.00
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP	1,018.94	9,555.34

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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	6,983.60	27,610.88
	538100 VEHICLE & EQUIP SUP EXP	365.29	981.31
	539100 INDIRECT COST ALLOWANCE	5,503.59	60,539.49
	542500 ENG & ARCH SERVICES		11,040.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		97.50
	548600 PEST CONTROL	139.65	4,127.37
	548700 REFUSE/RECYCLING	221.07	2,255.49
	549100 LAUNDRY SERVICES	19.26	141.76
	549200 JANITORIAL/SECURITY SRVS	8,818.94	54,883.24
	549500 HAZARDOUS WASTE DISPOSAL		900.00
	554900 OTHER CONTRACTUAL SERVICES		328.50
	556100 INSURANCE EXPENSE		10,687.79
	Major Account 520000 Total	<u>34,253.00</u>	<u>356,518.53</u>
	Fund 56500 Expenditures Total	<u>44,584.91</u>	<u>469,422.04</u>
	Subprogram Revenues	<u>42,956.67-</u>	<u>477,329.87-</u>
	Subprogram Expenditures	<u>44,584.91</u>	<u>469,422.04</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		55.94-
	Major Account 480000 Total		111,150.06-
	Fund 56500 Revenue Total		111,150.06-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,379.76	16,235.90
	526100 REP & MAINT-REAL PROPERT		23,763.91
	534500 AGRICULTURAL SUPPLIES EX		1,448.50
	534800 CONST & MAINT SUP EXP		592.74
	538103 GROUNDS EQUIP SUP EXP	117.03	117.03
	542500 ENG & ARCH SERVICES		340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00	2,070.00
	548700 REFUSE/RECYCLING	93.00	652.40
	Major Account 520000 Total	2,229.79	45,220.48
	Fund 56500 Expenditures Total	2,229.79	45,220.48
	Subprogram Revenues		111,150.06-
	Subprogram Expenditures	2,229.79	45,220.48

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-	320,510.75-
	484500 REIMB NON-GOVT SOURCES		619.17-
	Major Account 480000 Total	48,218.33-	321,129.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.28-
	Major Account 490000 Total		68.28-
	Fund 56500 Revenue Total	48,218.33-	321,198.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.56	36,656.51
	511300 OVERTIME PAYMENTS		340.44
	511400 ON CALL PAY	144.78	1,578.67
	511800 COMPENSATORY TIME PAID	86.71	411.87
	512100 VACATION LEAVE EXPENSE	380.88	2,182.33
	512200 SICK LEAVE EXPENSE	8.25	2,079.16
	512300 HOLIDAY LEAVE EXPENSE	220.90	2,209.00
	512500 FUNERAL LEAVE EXPENSE		65.03
	515100 RETIREMENT PLANS EXPENSE	341.62	3,407.95
	515200 FICA EXPENSE	321.21	3,241.01
	515400 LIFE & ACCIDENT INS EXP	1.79	15.13
	515500 HEALTH INSURANCE EXPENSE	863.62	7,526.76
	Major Account 510000 Total	6,091.32	59,713.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,448.55
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	26.72	267.87
	523202 ELECTRICITY	8,364.11	89,055.89
	523203 WATER	387.92	3,436.54
	523204 SEWER	347.63	1,466.81
	523208 STEAM	4,864.20	57,847.60
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	29,885.44	544,503.32
	532100 NON-CAPITALIZED EQUIP PU		51,888.82
	533100 HOUSEHOLD & INSTIT EXP	1,435.25	30,057.15
	534800 CONST & MAINT SUP EXP	2,127.78	82,453.50
	534900 MISCELLANEOUS SUP EXP		127.24
	538100 VEHICLE & EQUIP SUP EXP		77.07
	539100 INDIRECT COST ALLOWANCE	10,365.93	114,025.23

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,980.41
	548700 REFUSE/RECYCLING	200.00	2,066.42
	549100 LAUNDRY SERVICES	9.63	73.06
	549200 JANITORIAL/SECURITY SRVS	22,143.01	54,636.94
	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	80,157.62	1,111,457.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,687.12
	Major Account 580000 Total		4,687.12
	Fund 56500 Expenditures Total	86,248.94	1,175,858.40
	Subprogram Revenues	48,218.33-	321,198.20-
	Subprogram Expenditures	86,248.94	1,175,858.40

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	113,839.59-	1,252,235.49-
	484500 REIMB NON-GOVT SOURCES		2,233.48-
	Major Account 480000 Total	113,839.59-	1,254,468.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,504.46-
	Major Account 490000 Total		1,504.46-
	Fund 56500 Revenue Total	113,839.59-	1,255,973.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.74	1,575.92
	521500 PUBLICATION & PRINT EXP	442.35	1,818.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	523201 NATURAL GAS	22,563.82	267,884.28
	523202 ELECTRICITY	49,970.82	338,181.88
	523203 WATER	5,003.88	32,618.55
	523204 SEWER	4,721.96	30,885.26
	523219 OTHER UTILITY		6,249.66
	525500 RENT EXP-OTHER PERS PROP		65.30
	526100 REP & MAINT-REAL PROPERT	20,143.92	438,444.16
	527200 REP & MAINT-MOTOR VEHICL		1,735.72
	532100 NON-CAPITALIZED EQUIP PU		8,995.13
	533100 HOUSEHOLD & INSTIT EXP		7,271.72
	534500 AGRICULTURAL SUPPLIES EX		711.59
	534800 CONST & MAINT SUP EXP	9,945.42	100,793.61
	534900 MISCELLANEOUS SUP EXP		149.00
	538100 VEHICLE & EQUIP SUP EXP	1,445.29	11,793.55
	539100 INDIRECT COST ALLOWANCE	13,719.41	150,913.51
	542500 ENG & ARCH SERVICES		64,781.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16,198.20
	548600 PEST CONTROL	319.20	4,794.54
	548700 REFUSE/RECYCLING		469.62
	549500 HAZARDOUS WASTE DISPOSAL	80.00	11,861.00
	554900 OTHER CONTRACTUAL SERVICES		9,700.00
	555100 DATA PROC SOFTW LIC FEE	408.80	817.61
	556100 INSURANCE EXPENSE		39,113.04
	Major Account 520000 Total	128,922.61	1,548,322.59
	Fund 56500 Expenditures Total	128,922.61	1,548,322.59
	Subprogram Revenues	113,839.59-	1,255,973.43-
	Subprogram Expenditures	128,922.61	1,548,322.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,420.20-	31,588.97-
	Major Account 470000 Total	1,420.20-	31,588.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225,350.57-	2,543,011.16-
	484500 REIMB NON-GOVT SOURCES		315.56-
	484900 OTHER PRIVATE SOURCES	1,900.00-	20,900.00-
	Major Account 480000 Total	227,250.57-	2,564,226.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.50-
	Major Account 490000 Total		353.50-
	Fund 56500 Revenue Total	228,670.77-	2,596,169.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,389.84	125,199.71
	511300 OVERTIME PAYMENTS	73.08	5,002.51
	511400 ON CALL PAY	34.68	3,151.61
	511800 COMPENSATORY TIME PAID	100.81	532.41
	512100 VACATION LEAVE EXPENSE	569.29	9,374.18
	512200 SICK LEAVE EXPENSE	304.05	5,659.03
	512300 HOLIDAY LEAVE EXPENSE	645.23	7,126.29
	512500 FUNERAL LEAVE EXPENSE	103.69	103.69
	512700 INJURY LEAVE EXPENSE		411.37
	515100 RETIREMENT PLANS EXPENSE	926.54	11,741.39
	515200 FICA EXPENSE	866.19	11,232.70
	515400 LIFE & ACCIDENT INS EXP	5.36	58.31
	515500 HEALTH INSURANCE EXPENSE	1,783.15	19,837.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,579.05
	Major Account 510000 Total	15,801.91	201,069.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.03
	521200 COM EXPENSE - VOICE/DATA	1,898.39	25,863.32
	521400 DATA PROCESSING EXPENSE		2,255.60
	521500 PUBLICATION & PRINT EXP	378.95	826.77
	521900 AWARDS EXPENSE		113.50
	522201 TRAINING REGISTRATION		2,603.00
	523202 ELECTRICITY	83,013.83	480,262.26
	523203 WATER	1,655.12	10,714.79
	523204 SEWER	1,550.21	8,799.85

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		
	523205 CHILLED WATER	41,693.66	310,359.96
	523208 STEAM	8,382.80	173,296.85
	524600 RENT EXPENSE-BUILDINGS	60.00	1,593.62
	526100 REP & MAINT-REAL PROPERT	11,292.56	191,796.64
	531100 OFFICE SUPPLIES EXPENSE	6.99	2,672.00
	532100 NON-CAPITALIZED EQUIP PU		14,365.27
	533100 HOUSEHOLD & INSTIT EXP	8,638.98	84,326.29
	533900 FOOD EXPENSE		48.84
	534800 CONST & MAINT SUP EXP	6,474.06	192,203.44
	534900 MISCELLANEOUS SUP EXP		1,101.40
	538100 VEHICLE & EQUIP SUP EXP	217.24	2,094.44
	539100 INDIRECT COST ALLOWANCE	47,532.30	522,855.30
	542500 ENG & ARCH SERVICES		5,337.06
	548600 PEST CONTROL	93.10	1,252.20
	548700 REFUSE/RECYCLING	566.89	6,535.71
	549100 LAUNDRY SERVICES	154.54	1,543.21
	549200 JANITORIAL/SECURITY SRVS	35,991.66	306,130.11
	549500 HAZARDOUS WASTE DISPOSAL	150.00	1,591.00
	555100 DATA PROC SOFTW LIC FEE		14,156.34
	555200 SOFTWARE - NEW PURCHASES		4,894.00
	556100 INSURANCE EXPENSE	5,000.00	69,486.38
	Major Account 520000 Total	254,751.28	2,439,084.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,032.26
	Major Account 580000 Total		3,032.26
	Fund 56500 Expenditures Total	270,553.19	2,643,185.93
	Subprogram Revenues	228,670.77	2,596,169.19
	Subprogram Expenditures	270,553.19	2,643,185.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total		1.41-
	Fund 56500 Revenue Total		1.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.50	41,465.24
	511300 OVERTIME PAYMENTS		109.92
	511400 ON CALL PAY	1,259.27	15,532.20
	512100 VACATION LEAVE EXPENSE	938.00	7,464.37
	512200 SICK LEAVE EXPENSE		4,719.33
	512300 HOLIDAY LEAVE EXPENSE	234.50	2,579.51
	515100 RETIREMENT PLANS EXPENSE	451.06	5,387.32
	515200 FICA EXPENSE	422.05	5,134.29
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,400.04	15,400.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		815.09
	Major Account 510000 Total	8,223.38	98,630.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.96	1,685.71
	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-	145,069.87-
	556100 INSURANCE EXPENSE		13.18
	Major Account 520000 Total	13,046.21-	141,347.45-
	Fund 56500 Expenditures Total	4,822.83-	42,717.18-
	Subprogram Revenues		1.41-
	Subprogram Expenditures	4,822.83-	42,717.18-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,201.85-	377,870.91-
	483400 OTHER RENTAL REVENUE	4,437.90-	47,313.01-
	484500 REIMB NON-GOVT SOURCES		183.89-
	484900 OTHER PRIVATE SOURCES		374.26-
	Major Account 480000 Total	38,639.75-	425,742.07-
	Fund 56500 Revenue Total	38,639.75-	425,742.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,733.14	79,183.87
	511300 OVERTIME PAYMENTS	188.72	2,429.23
	511400 ON CALL PAY	47.77	650.54
	512100 VACATION LEAVE EXPENSE	617.24	6,466.54
	512200 SICK LEAVE EXPENSE	197.23	2,188.31
	512300 HOLIDAY LEAVE EXPENSE	397.26	4,223.96
	512600 CIVIL LEAVE EXPENSE		125.80
	515100 RETIREMENT PLANS EXPENSE	619.73	7,138.56
	515200 FICA EXPENSE	554.36	6,500.86
	515400 LIFE & ACCIDENT INS EXP	3.18	34.71
	515500 HEALTH INSURANCE EXPENSE	2,428.08	26,708.23
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,064.45
	Major Account 510000 Total	11,786.71	136,751.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.79	2,036.86
	521200 COM EXPENSE - VOICE/DATA	393.95	7,185.83
	521400 DATA PROCESSING EXPENSE		1,305.14
	521500 PUBLICATION & PRINT EXP	18.12	193.01
	522100 DUES & SUBSCRIPTION EXP		287.00
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		160.00
	523201 NATURAL GAS		995.96
	523202 ELECTRICITY	3,732.39	45,331.05
	523203 WATER	449.01	3,372.98
	523204 SEWER	218.51	2,041.03
	526100 REP & MAINT-REAL PROPERT	4,548.36	58,571.94
	527200 REP & MAINT-MOTOR VEHICL		971.86
	531100 OFFICE SUPPLIES EXPENSE	7.48	543.94
	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	50.00	1,083.95
	534800 CONST & MAINT SUP EXP	777.83	7,689.46
	534900 MISCELLANEOUS SUP EXP		116.00
	538100 VEHICLE & EQUIP SUP EXP	246.53	1,568.44
	539100 INDIRECT COST ALLOWANCE	1,465.65	16,122.15
	542500 ENG & ARCH SERVICES	3,575.00	6,106.67
	548600 PEST CONTROL	57.98	457.98
	548700 REFUSE/RECYCLING	180.28	2,056.72
	549100 LAUNDRY SERVICES	56.70	122.00
	549200 JANITORIAL/SECURITY SRVS	3,705.38	20,373.74
	556100 INSURANCE EXPENSE		4,953.72
	Major Account 520000 Total	<u>19,665.96</u>	<u>195,005.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.71	421.88
	574500 PERSONAL VEHICLE MILEAGE		199.08
	Major Account 570000 Total	<u>104.71</u>	<u>620.96</u>
	Fund 56500 Expenditures Total	<u>31,557.38</u>	<u>332,377.07</u>
	Subprogram Revenues	<u>38,639.75-</u>	<u>425,742.07-</u>
	Subprogram Expenditures	<u>31,557.38</u>	<u>332,377.07</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-	93,633.65-
	484500 REIMB NON-GOVT SOURCES		53.80-
	Major Account 480000 Total	<u>8,512.15-</u>	<u>93,687.45-</u>
	Fund 56500 Revenue Total	8,512.15-	93,687.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.65	14,172.15
	511300 OVERTIME PAYMENTS	79.61	415.04
	511400 ON CALL PAY	47.77	188.77
	512100 VACATION LEAVE EXPENSE	22.66	677.33
	512200 SICK LEAVE EXPENSE	4.53	609.50
	512300 HOLIDAY LEAVE EXPENSE	67.57	743.28
	515100 RETIREMENT PLANS EXPENSE	111.91	1,259.08
	515200 FICA EXPENSE	93.26	1,067.11
	515400 LIFE & ACCIDENT INS EXP	.51	5.94
	515500 HEALTH INSURANCE EXPENSE	768.20	8,450.41
	516500 WORKERS COMP PREMIUMS		182.61
	Major Account 510000 Total	<u>2,452.67</u>	<u>27,771.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.58	390.41
	523201 NATURAL GAS	45.05	563.51
	523202 ELECTRICITY		8,020.22
	523203 WATER		1,230.82
	523204 SEWER		2,006.14
	526100 REP & MAINT-REAL PROPERT	260.90	22,276.40
	534500 AGRICULTURAL SUPPLIES EX	16.39	91.86
	534800 CONST & MAINT SUP EXP	140.39	2,906.91
	538100 VEHICLE & EQUIP SUP EXP		218.02
	539100 INDIRECT COST ALLOWANCE	644.65	7,091.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00
	548600 PEST CONTROL	40.00	400.00
	548700 REFUSE/RECYCLING	87.25	925.49
	549200 JANITORIAL/SECURITY SRVS	1,700.00	10,254.77
	556100 INSURANCE EXPENSE		744.79
	Major Account 520000 Total	<u>2,970.21</u>	<u>57,395.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.36
	Major Account 570000 Total		<u>66.36</u>
	Fund 56500 Expenditures Total	5,422.88	85,233.07

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>8,512.15-</u>	<u>93,687.45-</u>
	Subprogram Expenditures	<u>5,422.88</u>	<u>85,233.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,281.67-	3,845.01-
	Major Account 480000 Total	1,281.67-	3,845.01-
	Fund 56500 Revenue Total	1,281.67-	3,845.01-
Expenditures	520000 Operating Expenses		
	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-	3,845.01-
	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-	883,020.50-
	483400 OTHER RENTAL REVENUE	17,803.11-	405,702.55-
	484500 REIMB NON-GOVT SOURCES		285.90-
	484900 OTHER PRIVATE SOURCES	856.00-	4,280.00-
	486500 MISCELLANEOUS ADJUSTMENT		28,058.30-
	Major Account 480000 Total	98,145.35-	1,321,347.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.96-
	Major Account 490000 Total		11.96-
	Fund 56500 Revenue Total	98,145.35-	1,321,359.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,149.22	197,077.60
	511300 OVERTIME PAYMENTS	193.50	2,042.90
	511800 COMPENSATORY TIME PAID		869.52
	512100 VACATION LEAVE EXPENSE	2,873.98	15,713.72
	512200 SICK LEAVE EXPENSE	85.85	4,607.22
	512300 HOLIDAY LEAVE EXPENSE	1,058.37	10,948.38
	512500 FUNERAL LEAVE EXPENSE		396.99
	515100 RETIREMENT PLANS EXPENSE	1,617.99	17,364.08
	515200 FICA EXPENSE	1,500.08	16,544.39
	515400 LIFE & ACCIDENT INS EXP	8.60	79.60
	515500 HEALTH INSURANCE EXPENSE	5,077.84	42,954.74
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		6,878.00
	516500 WORKERS COMP PREMIUMS		2,713.04
	Major Account 510000 Total	29,565.43	318,310.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.42
	521200 COM EXPENSE - VOICE/DATA	1,917.07	5,065.70
	521400 DATA PROCESSING EXPENSE		1,383.65
	521500 PUBLICATION & PRINT EXP	48.66	933.40
	522200 CONFERENCE REGISTRATION		130.00
	522201 TRAINING REGISTRATION		547.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		11,282.17
	523202 ELECTRICITY	13,139.69	221,060.34
	523203 WATER		5,034.73
	523204 SEWER	426.17	4,102.95

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		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,130.00	211,517.33
	531100 OFFICE SUPPLIES EXPENSE	140.04	1,309.63
	532100 NON-CAPITALIZED EQUIP PU		1,948.02
	533100 HOUSEHOLD & INSTIT EXP	2,343.46	38,536.73
	534500 AGRICULTURAL SUPPLIES EX		510.09
	534700 ENG TECH & COMM SUP EXP		40.91
	534800 CONST & MAINT SUP EXP	2,014.20	16,183.45
	534900 MISCELLANEOUS SUP EXP		199.54
	538100 VEHICLE & EQUIP SUP EXP	55.88	880.10
	539100 INDIRECT COST ALLOWANCE	7,696.58	84,662.38
	542100 SOS TEMP SERV - PERSONNEL		19,856.11
	542500 ENG & ARCH SERVICES		15,620.00
	548600 PEST CONTROL	73.15	758.10
	548700 REFUSE/RECYCLING	536.64	7,217.48
	549100 LAUNDRY SERVICES	94.96	1,656.02
	549200 JANITORIAL SERVICES	10,688.90	92,987.56
	556100 INSURANCE EXPENSE		19,681.57
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	44,305.40	764,647.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	377.90	1,681.19
	Major Account 570000 Total	377.90	1,681.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,116.00
	Major Account 580000 Total		45,116.00
	Fund 56500 Expenditures Total	74,248.73	1,129,754.75
	Subprogram Revenues	98,145.35	1,321,359.21
	Subprogram Expenditures	74,248.73	1,129,754.75

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	114.62-	1,805.36
	523202 ELECTRICITY		4,409.42
	523203 WATER	48.64	563.05
	523204 SEWER	66.20	602.55
	526100 REP & MAINT-REAL PROPERT		1,443.25
	534800 CONST & MAINT SUP EXP		140.06
	539100 INDIRECT COST ALLOWANCE		2,232.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	3,450.00
	548600 PEST CONTROL		557.25
	548700 REFUSE/RECYCLING		970.16
	549200 JANITORIAL/SECURITY SRVS		2,782.07
	556100 INSURANCE EXPENSE		255.00
	Major Account 520000 Total	<u>50.22</u>	<u>19,210.57</u>
	Fund 56500 Expenditures Total	<u>50.22</u>	<u>19,210.57</u>
	Subprogram Revenues		<u>23,233.02-</u>
	Subprogram Expenditures	<u>50.22</u>	<u>19,210.57</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	1,342.91-	15,760.09-
	483200 BUILDING & SPACE RENTAL	1,775.00-	20,740.00-
	483400 OTHER RENTAL REVENUE	2,940.00-	45,925.20-
	484500 REIMB NON-GOVT SOURCES		7.12-
	484900 OTHER PRIVATE SOURCES	3,208.50-	32,830.50-
	486200 CONTRIBUTIONS	9,105.00-	95,517.00-
	486500 MISCELLANEOUS ADJUSTMENT		28,058.30
	Major Account 480000 Total	18,371.41-	182,721.61-
	Fund 56550 Revenue Total	18,371.41-	182,721.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.16	41,488.93
	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	220.64	2,331.62
	515100 RETIREMENT PLANS EXPENSE	335.00	3,624.95
	515200 FICA EXPENSE	312.88	3,707.36
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	909.94	6,854.14
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		6,532.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,972.54	72,603.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,334.35
	521400 DATA PROCESSING EXPENSE		381.50
	522100 DUES & SUBSCRIPTION EXP	12.50	137.71
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	1,219.75	18,095.69
	523203 WATER	117.43	1,270.48
	523204 SEWER	196.88	1,633.69
	526100 REP & MAINT-REAL PROPERT	244.02	98,982.34
	534800 CONST & MAINT SUP EXP		4,905.64
	539100 INDIRECT COST ALLOWANCE	1,792.86	19,721.46
	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	32.24	430.72
	549200 JANITORIAL/SECURITY SRVS	298.56	2,385.10
	556100 INSURANCE EXPENSE		4,907.86
	Major Account 520000 Total	<u>3,914.24</u>	<u>173,051.54</u>
	Fund 56550 Expenditures Total	<u>9,886.78</u>	<u>245,654.86</u>
	Subprogram Revenues	<u>18,371.41-</u>	<u>182,721.61-</u>
	Subprogram Expenditures	<u>9,886.78</u>	<u>245,654.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	553,962.42-
	484500 REIMB NON-GOVT SOURCES		665.35-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>554,627.77-</u>
	Fund 56500 Revenue Total	50,360.22-	554,627.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.11	1,044.32
	523201 NATURAL GAS	3,539.45	55,036.04
	523202 ELECTRICITY	15,751.03	208,333.39
	523203 WATER	115.52	16,244.17
	523204 SEWER		10,158.45
	523219 OTHER UTILITY		1,492.05
	526100 REP & MAINT-REAL PROPERT	20,253.33	195,338.89
	527200 REP & MAINT-MOTOR VEHICL	582.20	4,844.39
	531100 OFFICE SUPPLIES EXPENSE		803.75
	532100 NON-CAPITALIZED EQUIP PU		2,152.79
	534500 AGRICULTURAL SUPPLIES EX	51.92	12,293.06
	534700 ENG TECH & COMM SUP EXP	119.94	119.94
	534800 CONST & MAINT SUP EXP	3,991.71	46,874.15
	538100 VEHICLE & EQUIP SUP EXP	1,636.98	9,026.04
	539100 INDIRECT COST ALLOWANCE	7,164.46	78,809.06
	542500 ENG & ARCH SERVICES		9,404.52
	547100 EDUCATIONAL SERVICES		1,650.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,916.40	26,331.40
	548600 PEST CONTROL	239.40	2,633.40
	548700 REFUSE/RECYCLING	1,281.72	11,769.99
	549100 LAUNDRY SERVICES		95.96
	555100 DATA PROC SOFTW LIC FEE	408.80	817.61
	556100 INSURANCE EXPENSE		17,525.97
	Major Account 520000 Total	<u>57,123.97</u>	<u>712,799.34</u>
	Fund 56500 Expenditures Total	57,123.97	712,799.34
	Subprogram Revenues	<u>50,360.22-</u>	<u>554,627.77-</u>
	Subprogram Expenditures	<u>57,123.97</u>	<u>712,799.34</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	73,016.57-
	484500 REIMB NON-GOVT SOURCES		16.13-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>73,032.70-</u>
	Fund 56500 Revenue Total	6,637.87-	73,032.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,260.09	25,035.30
	511800 COMPENSATORY TIME PAID		102.90
	512100 VACATION LEAVE EXPENSE	118.60	3,113.63
	512200 SICK LEAVE EXPENSE	10.73	519.35
	512300 HOLIDAY LEAVE EXPENSE	125.76	1,383.35
	515100 RETIREMENT PLANS EXPENSE	190.74	2,260.88
	515200 FICA EXPENSE	182.14	2,193.87
	515400 LIFE & ACCIDENT INS EXP	.98	10.66
	515500 HEALTH INSURANCE EXPENSE	363.12	3,994.30
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		342.01
	Major Account 510000 Total	<u>3,252.16</u>	<u>38,968.25</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		176.85
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	571.73	4,375.83
	523202 ELECTRICITY	1,571.94	11,083.56
	523203 WATER	86.61	1,077.65
	523204 SEWER	134.17	1,412.58
	526100 REP & MAINT-REAL PROPERT	220.00	10,873.41
	533100 HOUSEHOLD & INSTIT EXP		760.91
	534800 CONST & MAINT SUP EXP	125.97	1,142.26
	539100 INDIRECT COST ALLOWANCE	519.20	5,711.20
	542500 ENG & ARCH SERVICES		742.50
	548600 PEST CONTROL	26.60	266.00
	548700 REFUSE/RECYCLING	52.32	501.60
	549200 JANITORIAL/SECURITY SRVS		562.50
	556100 INSURANCE EXPENSE		607.83
	Major Account 520000 Total	<u>3,308.54</u>	<u>39,334.68</u>
	Fund 56500 Expenditures Total	<u>6,560.70</u>	<u>78,302.93</u>
	Subprogram Revenues	<u>6,637.87-</u>	<u>73,032.70-</u>
	Subprogram Expenditures	<u>6,560.70</u>	<u>78,302.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	29,743.34-
	Major Account 480000 Total	2,703.94-	29,743.34-
	Fund 56500 Revenue Total	2,703.94-	29,743.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.06	6,144.17
	511300 OVERTIME PAYMENTS	19.25	335.52
	512100 VACATION LEAVE EXPENSE	94.37	761.69
	512200 SICK LEAVE EXPENSE	31.98	158.15
	512300 HOLIDAY LEAVE EXPENSE	30.95	340.45
	512600 CIVIL LEAVE EXPENSE		22.32
	515100 RETIREMENT PLANS EXPENSE	48.53	583.28
	515200 FICA EXPENSE	42.41	523.50
	515400 LIFE & ACCIDENT INS EXP	.15	1.57
	515500 HEALTH INSURANCE EXPENSE	191.32	2,105.14
	516500 WORKERS COMP PREMIUMS		86.61
	Major Account 510000 Total	921.02	11,062.40
	520000 Operating Expenses		
	523201 NATURAL GAS	277.74	3,229.48
	523202 ELECTRICITY	201.04	2,923.04
	523203 WATER	7.50	155.00
	523204 SEWER	7.50	151.60
	526100 REP & MAINT-REAL PROPERT		705.00
	534800 CONST & MAINT SUP EXP		68.47
	539100 INDIRECT COST ALLOWANCE	677.57	7,453.27
	548700 REFUSE/RECYCLING	16.90	490.90
	556100 INSURANCE EXPENSE		377.00
	Major Account 520000 Total	1,188.25	15,553.76
	Fund 56500 Expenditures Total	2,109.27	26,616.16
	Subprogram Revenues	2,703.94-	29,743.34-
	Subprogram Expenditures	2,109.27	26,616.16

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-	950,411.55-
	484500 REIMB NON-GOVT SOURCES		829.63-
	Major Account 480000 Total	<u>86,401.05-</u>	<u>951,241.18-</u>
	Fund 56500 Revenue Total	86,401.05-	951,241.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.07	3,609.56
	521300 FREIGHT EXPENSE		56.23
	523201 NATURAL GAS	25,822.43	198,179.21
	523202 ELECTRICITY	7,549.52	116,405.20
	523204 SEWER	2,363.37	21,208.45
	523219 OTHER UTILITY		4,119.16
	526100 REP & MAINT-REAL PROPERT	10,635.27	107,116.66
	527200 REP & MAINT-MOTOR VEHICL	2,948.07	5,291.46
	527500 REP & MAINT-COMM EQUIP	426.90	910.20
	527600 REP & MAINT-HOUSE/INST E		4,471.32
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	64.28	7,656.11
	534500 AGRICULTURAL SUPPLIES EX		3,299.13
	534700 ENG TECH & COMM SUP EXP	825.00	825.00
	534800 CONST & MAINT SUP EXP	3,264.96	31,505.89
	534900 MISCELLANEOUS SUP EXP		414.69
	538100 VEHICLE & EQUIP SUP EXP	809.19	5,859.98
	539100 INDIRECT COST ALLOWANCE	15,741.01	173,151.11
	542500 ENG & ARCH SERVICES		4,800.00
	545000 LABORATORY SERVICES	15.00	560.00
	548600 PEST CONTROL	240.00	2,880.00
	548700 REFUSE/RECYCLING	1,434.16	15,114.04
	549500 HAZARDOUS WASTE DISPOSAL		1,430.00
	555100 DATA PROC SOFTW LIC FEE	408.80	817.60
	556100 INSURANCE EXPENSE		48,506.81
	Major Account 520000 Total	<u>72,845.03</u>	<u>759,014.44</u>
	Fund 56500 Expenditures Total	72,845.03	759,014.44
	Subprogram Revenues	<u>86,401.05-</u>	<u>951,241.18-</u>
	Subprogram Expenditures	<u>72,845.03</u>	<u>759,014.44</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-	1,385,704.87-
	484500 REIMB NON-GOVT SOURCES		547.86-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>1,386,252.73-</u>
	Fund 56500 Revenue Total	125,973.17-	1,386,252.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.74	1,766.64
	521300 FREIGHT EXPENSE	6.68	77.21
	521500 PUBLICATION & PRINT EXP	470.16	1,326.05
	522100 DUES & SUBSCRIPTION EXP	295.00	845.00
	522200 CONFERENCE REGISTRATION		178.00
	522201 TRAINING REGISTRATION		510.55
	523201 NATURAL GAS	8,494.54	144,778.84
	523202 ELECTRICITY	20,124.91	272,658.54
	523203 WATER	5,884.39	65,289.91
	523204 SEWER	6,976.72	70,648.52
	523219 OTHER UTILITY		3,957.15
	525500 RENT EXP-OTHER PERS PROP	548.40	1,078.93
	526100 REP & MAINT-REAL PROPERT	30,813.56	366,400.05
	527200 REP & MAINT-MOTOR VEHICL	148.46	10,623.14
	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	1,791.71	11,121.79
	534600 ED & RECREATIONAL SUP EX		248.32
	534800 CONST & MAINT SUP EXP	514,460.82-	223,803.94
	534900 MISCELLANEOUS SUP EXP	591.76	3,992.06
	538100 VEHICLE & EQUIP SUP EXP	1,628.45	10,193.76
	539100 INDIRECT COST ALLOWANCE	13,249.76	145,747.36
	542500 ENG & ARCH SERVICES	3,820.00	87,060.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,532.00
	548600 PEST CONTROL	691.62	5,167.94
	548700 REFUSE/RECYCLING	7.10	9,965.18
	549100 LAUNDRY SERVICES	475.30	3,831.88
	549200 JANITORIAL/SECURITY SRVS		1,764.10
	555100 DATA PROC SOFTW LIC FEE	408.80	817.60
	556100 INSURANCE EXPENSE		47,330.56
	Major Account 520000 Total	<u>417,881.76-</u>	<u>1,507,745.44</u>
	Fund 56500 Expenditures Total	417,881.76-	1,507,745.44

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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>125,973.17-</u>	<u>1,386,252.73-</u>
	Subprogram Expenditures	<u>417,881.76-</u>	<u>1,507,745.44</u>

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As of May 31, 2014

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-	489,951.33-
	484500 REIMB NON-GOVT SOURCES		1,109.66-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>491,060.99-</u>
	Fund 56500 Revenue Total	44,541.03-	491,060.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.01	1,348.74
	521500 PUBLICATION & PRINT EXP	1,274.58	1,274.58
	523201 NATURAL GAS	8,498.84	118,185.06
	523202 ELECTRICITY	7,644.00	120,954.45
	523203 WATER	527.10	6,493.67
	523204 SEWER	912.78	12,084.00
	525500 RENT EXP-OTHER PERS PROP		718.90
	526100 REP & MAINT-REAL PROPRT	17,364.98	55,744.81
	527200 REP & MAINT-MOTOR VEHICL	4,606.05	5,181.58
	531100 OFFICE SUPPLIES EXPENSE		29.99
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP		230.00
	534500 AGRICULTURAL SUPPLIES EX	1,522.80	3,322.35
	534800 CONST & MAINT SUP EXP	5,257.28	78,761.51
	538100 VEHICLE & EQUIP SUP EXP	610.21	8,612.10
	539100 INDIRECT COST ALLOWANCE	7,758.47	85,343.17
	542500 ENG & ARCH SERVICES	957.50	29,733.58
	548600 PEST CONTROL	200.00	1,000.00
	548700 REFUSE/RECYCLING	843.93	7,092.44
	555100 DATA PROC SOFTW LIC FEE	408.80	817.60
	556100 INSURANCE EXPENSE		16,266.07
	Major Account 520000 Total	<u>58,511.33</u>	<u>554,021.23</u>
	Fund 56500 Expenditures Total	<u>58,511.33</u>	<u>554,021.23</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>491,060.99-</u>
	Subprogram Expenditures	<u>58,511.33</u>	<u>554,021.23</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-	767,510.04-
	484500 REIMB NON-GOVT SOURCES		887.92-
	Major Account 480000 Total	69,773.64-	768,397.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.23-
	Major Account 490000 Total		139.23-
	Fund 56500 Revenue Total	69,773.64-	768,537.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,072.20	181,533.27
	511400 ON CALL PAY	35.84	351.65
	511500 SHIFT DIFFERENTIAL PYMT	182.40	2,028.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	276.40	1,887.86
	512100 VACATION LEAVE EXPENSE	1,032.89	12,066.15
	512200 SICK LEAVE EXPENSE	522.94	5,506.22
	512300 HOLIDAY LEAVE EXPENSE	889.72	9,711.27
	512500 FUNERAL LEAVE EXPENSE		1,433.99
	512600 CIVIL LEAVE EXPENSE		226.15
	515100 RETIREMENT PLANS EXPENSE	1,364.87	16,097.87
	515200 FICA EXPENSE	1,200.67	14,531.75
	515400 LIFE & ACCIDENT INS EXP	7.62	82.07
	515500 HEALTH INSURANCE EXPENSE	7,001.08	76,222.93
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,330.98
	Major Account 510000 Total	27,586.63	324,582.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.77	1,332.62
	521400 DATA PROCESSING EXPENSE		844.95
	522201 TRAINING REGISTRATION		1,819.00
	523101 UTILITY-FUEL		339.50
	523201 NATURAL GAS	2,586.35	31,497.82
	523202 ELECTRICITY	19,561.20	139,713.02
	523203 WATER	753.78	4,368.56
	523204 SEWER		4,140.02
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	7,207.34	33,009.35
	527200 REP & MAINT-MOTOR VEHICL		111.50
	527600 REP & MAINT-HOUSE/INST E		1,139.42

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 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		
	531100 OFFICE SUPPLIES EXPENSE		456.93
	532100 NON-CAPITALIZED EQUIP PU		530.00
	533100 HOUSEHOLD & INSTIT EXP	3,319.62	23,645.58
	534500 AGRICULTURAL SUPPLIES EX	1,530.11	2,284.85
	534800 CONST & MAINT SUP EXP	4,090.93	29,498.09
	538100 VEHICLE & EQUIP SUP EXP	1,342.52	5,441.96
	539100 INDIRECT COST ALLOWANCE	7,567.49	83,242.39
	548600 PEST CONTROL	80.00	1,000.00
	548700 REFUSE/RECYCLING		1,891.50
	549100 LAUNDRY SERVICES	996.20	8,938.51
	549200 JANITORIAL/SECURITY SRVS		367.00
	556100 INSURANCE EXPENSE		22,880.56
	Major Account 520000 Total	49,164.31	398,503.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.92	626.37
	Major Account 570000 Total	213.92	626.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,605.00
	Major Account 580000 Total		44,605.00
	Fund 56500 Expenditures Total	76,964.86	768,316.81
	Subprogram Revenues	69,773.64	768,537.19
	Subprogram Expenditures	76,964.86	768,316.81

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-	68,273.37-
	484500 REIMB NON-GOVT SOURCES		29.51-
	Major Account 480000 Total	<u>6,206.67-</u>	<u>68,302.88-</u>
	Fund 56500 Revenue Total	6,206.67-	68,302.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.46	27,753.75
	511800 COMPENSATORY TIME PAID	4.97	839.45
	512100 VACATION LEAVE EXPENSE	262.70	3,826.34
	512200 SICK LEAVE EXPENSE	609.30	1,087.48
	512300 HOLIDAY LEAVE EXPENSE	151.80	1,612.71
	512500 FUNERAL LEAVE EXPENSE		83.81
	515100 RETIREMENT PLANS EXPENSE	230.11	2,639.01
	515200 FICA EXPENSE	216.42	2,518.76
	515400 LIFE & ACCIDENT INS EXP	1.02	11.07
	515500 HEALTH INSURANCE EXPENSE	488.92	5,378.09
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.44
	Major Account 510000 Total	<u>3,972.70</u>	<u>46,159.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	28.97	841.72
	523202 ELECTRICITY	1,042.96	13,616.96
	523203 WATER	15.83	183.22
	523204 SEWER	23.36	243.76
	525500 RENT EXP-OTHER PERS PROP		39.99
	526100 REP & MAINT-REAL PROPERT	223.23	13,729.78
	533100 HOUSEHOLD & INSTIT EXP	111.65	590.99
	534500 AGRICULTURAL SUPPLIES EX	70.45	70.45
	534800 CONST & MAINT SUP EXP	76.09	1,977.27
	538100 VEHICLE & EQUIP SUP EXP	19.42	143.48
	539100 INDIRECT COST ALLOWANCE	515.15	5,666.65
	548600 PEST CONTROL	40.00	480.00
	549200 JANITORIAL/SECURITY SRVS	937.00	9,396.00
	556100 INSURANCE EXPENSE		820.28
	Major Account 520000 Total	<u>3,104.11</u>	<u>47,858.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.36	711.50

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		
	Major Account 570000 Total	<u>129.36</u>	<u>711.50</u>
	Fund 56500 Expenditures Total	<u>7,206.17</u>	<u>94,730.36</u>
	Subprogram Revenues	<u>6,206.67</u>	<u>68,302.88</u>
	Subprogram Expenditures	<u>7,206.17</u>	<u>94,730.36</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-	407,372.57-
	484500 REIMB NON-GOVT SOURCES		203.75-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>407,576.32-</u>
	Fund 56500 Revenue Total	37,033.87-	407,576.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.89
	521500 PUBLICATION & PRINT EXP	295.76	1,162.40
	522201 TRAINING REGISTRATION		191.45
	523201 NATURAL GAS	7,021.26	68,359.15
	523202 ELECTRICITY	6,561.07	89,423.05
	523203 WATER	344.30	4,893.30
	523204 SEWER	498.70	13,410.70
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT	420.50	128,039.83
	527200 REP & MAINT-MOTOR VEHICL		2,594.24
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	302.40	1,990.70
	534500 AGRICULTURAL SUPPLIES EX		938.63
	534800 CONST & MAINT SUP EXP	1,773.47	22,968.07
	538100 VEHICLE & EQUIP SUP EXP	460.89	4,634.12
	539100 INDIRECT COST ALLOWANCE	4,490.38	49,394.18
	542500 ENG & ARCH SERVICES		12,784.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	649.00	3,602.99
	548600 PEST CONTROL	19,320.00-	3,495.00
	548700 REFUSE/RECYCLING	299.75	3,088.25
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	555100 DATA PROC SOFTW LIC FEE	408.80	817.60
	556100 INSURANCE EXPENSE		13,729.12
	Major Account 520000 Total	<u>4,206.28</u>	<u>429,766.82</u>
	Fund 56500 Expenditures Total	4,206.28	429,766.82
	Subprogram Revenues	<u>37,033.87-</u>	<u>407,576.32-</u>
	Subprogram Expenditures	<u>4,206.28</u>	<u>429,766.82</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-	3,557.49-
	Major Account 480000 Total	1,185.83-	3,557.49-
	Fund 56500 Revenue Total	1,185.83-	3,557.49-
	Subprogram Revenues	1,185.83-	3,557.49-

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-	530,521.09-
	484500 REIMB NON-GOVT SOURCES		994.43-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>531,515.52-</u>
	Fund 56500 Revenue Total	48,229.19-	531,515.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.72	1,646.92
	522100 DUES & SUBSCRIPTION EXP		330.00
	522201 TRAINING REGISTRATION		60.00
	523201 NATURAL GAS	11,801.22	76,502.49
	523202 ELECTRICITY	16,810.46	235,319.88
	523203 WATER		6,723.64
	523204 SEWER		10,284.17
	523219 OTHER UTILITY		7,775.97
	525500 RENT EXP-OTHER PERS PROP		225.78
	526100 REP & MAINT-REAL PROPERT	10,868.00	265,265.20
	527200 REP & MAINT-MOTOR VEHICL		351.28
	527500 REP & MAINT-COMM EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		88.47
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	181.08	2,099.73
	534500 AGRICULTURAL SUPPLIES EX	970.00	4,320.53
	534800 CONST & MAINT SUP EXP	5,465.30	51,522.00
	538100 VEHICLE & EQUIP SUP EXP	535.32	3,922.41
	538103 GROUNDS EQUIP SUP EXP		1,082.23
	539100 INDIRECT COST ALLOWANCE	6,273.90	69,012.90
	542500 ENG & ARCH SERVICES		13,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,913.90
	548600 PEST CONTROL	180.00	1,800.00
	548700 REFUSE/RECYCLING	1,348.00	7,459.00
	548800 FIRE EXTINGUISHERS		1,907.25
	555100 DATA PROC SOFTW LIC FEE	408.80	817.60
	556100 INSURANCE EXPENSE		19,148.41
	Major Account 520000 Total	<u>54,993.80</u>	<u>783,606.39</u>
580000 Capital Outlay			
	581200 BUILDINGS		51,458.00
	Major Account 580000 Total		<u>51,458.00</u>
	Fund 56500 Expenditures Total	<u>54,993.80</u>	<u>835,064.39</u>
	Subprogram Revenues	<u>48,229.19-</u>	<u>531,515.52-</u>

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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
54,993.80

YEAR-TO-DATE
835,064.39

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,297.77-	718,260.47-
	484500 REIMB NON-GOVT SOURCES		1,118.44-
	Major Account 480000 Total	<u>65,297.77-</u>	<u>719,378.91-</u>
	Fund 56500 Revenue Total	65,297.77-	719,378.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	17.54
	521200 COM EXPENSE - VOICE/DATA	164.38	1,844.97
	523201 NATURAL GAS	5,677.16	70,923.86
	523202 ELECTRICITY	2,245.74	82,914.79
	523203 WATER	1,164.16	13,827.20
	523204 SEWER	865.04	8,766.93
	523219 OTHER UTILITY		1,479.44
	525500 RENT EXP-OTHER PERS PROP	110.00	621.05
	526100 REP & MAINT-REAL PROPERT	2,626.12	143,727.78
	527200 REP & MAINT-MOTOR VEHICL	286.83	2,511.51
	527203 REP & MAINT-MV-GROUNDS EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE		284.63
	532100 NON-CAPITALIZED EQUIP PU	538.74	1,365.37
	533100 HOUSEHOLD & INSTIT EXP		5,096.78
	534500 AGRICULTURAL SUPPLIES EX		1,777.68
	534800 CONST & MAINT SUP EXP	6,268.10	48,320.77
	538100 VEHICLE & EQUIP SUP EXP	1,136.75	9,759.66
	538103 GROUNDS EQUIP SUP EXP		1,131.94
	539100 INDIRECT COST ALLOWANCE	9,281.31	102,094.41
	542500 ENG & ARCH SERVICES		25,457.91
	548600 PEST CONTROL	180.00	1,980.00
	548700 REFUSE/RECYCLING	1,872.00	10,204.15
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	555100 DATA PROC SOFTW LIC FEE	408.80	817.60
	556100 INSURANCE EXPENSE		26,172.81
	559100 OTHER OPERATING EXP		87.35
	Major Account 520000 Total	<u>32,840.60</u>	<u>561,702.13</u>
	Fund 56500 Expenditures Total	<u>32,840.60</u>	<u>561,702.13</u>
	Subprogram Revenues	<u>65,297.77-</u>	<u>719,378.91-</u>
	Subprogram Expenditures	<u>32,840.60</u>	<u>561,702.13</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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	75,603.77-
	484500 REIMB NON-GOVT SOURCES		79.26-
	Major Account 480000 Total	<u>6,873.07-</u>	<u>75,683.03-</u>
	Fund 56500 Revenue Total	6,873.07-	75,683.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.61	24,441.02
	511300 OVERTIME PAYMENTS		380.19
	511800 COMPENSATORY TIME PAID		102.50
	512100 VACATION LEAVE EXPENSE	4.29	7,578.62
	512200 SICK LEAVE EXPENSE	10.73	603.64
	512300 HOLIDAY LEAVE EXPENSE	11.45	1,434.13
	515100 RETIREMENT PLANS EXPENSE	63.21	2,589.45
	515200 FICA EXPENSE	58.26	2,507.73
	515400 LIFE & ACCIDENT INS EXP	.02	9.70
	515500 HEALTH INSURANCE EXPENSE	118.00	5,241.98
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.07
	Major Account 510000 Total	<u>1,046.57</u>	<u>45,298.03</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	15.00	21.00
	523201 NATURAL GAS	130.20	1,327.48
	523202 ELECTRICITY	555.52	8,826.35
	523203 WATER		567.37
	523204 SEWER		227.47
	526100 REP & MAINT-REAL PROPERT		19,877.22
	533100 HOUSEHOLD & INSTIT EXP		504.68
	534500 AGRICULTURAL SUPPLIES EX		195.78
	534800 CONST & MAINT SUP EXP	148.87	3,686.22
	538100 VEHICLE & EQUIP SUP EXP	20.13	90.37
	539100 INDIRECT COST ALLOWANCE	466.59	5,132.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	950.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	54.00	609.00
	549100 LAUNDRY SERVICES		494.95
	549200 JANITORIAL/SECURITY SRVS	1,874.00	10,359.10
	556100 INSURANCE EXPENSE		864.89
	Major Account 520000 Total	<u>3,344.31</u>	<u>54,094.37</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>4,390.88</u>	<u>99,392.40</u>
	Subprogram Revenues	<u>6,873.07-</u>	<u>75,683.03-</u>
	Subprogram Expenditures	<u>4,390.88</u>	<u>99,392.40</u>

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As of May 31, 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	6,230.38-	8,523.84-
	Major Account 490000 Total	6,230.38-	8,523.84-
	Fund 56500 Revenue Total	6,230.38-	130,543.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		906.87
	526100 REP & MAINT-REAL PROPERT	17,815.00	1,086,147.40
	532100 NON-CAPITALIZED EQUIP PU		246,716.65
	534800 coNST & MAINT SUPPLIES	31,904.32-	65,773.34
	534900 MISCELLANEOUS SUP EXP		75.50
	542500 ENG & ARCH SERVICES		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	14,089.32-	1,790,674.45
	Fund 56500 Expenditures Total	14,089.32-	1,790,674.45
	Subprogram Revenues	6,230.38-	130,543.84-
	Subprogram Expenditures	14,089.32-	1,790,674.45
	Program Revenues	2,871,654.65-	33,389,010.22-
	Program Expenditures	2,252,659.54	34,532,558.45

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,427,125.56-	1,994,765,046.81-
	Fund 40000 Revenues Total	141,427,125.56-	1,994,765,046.81-
	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	576.09-	6,393.79-
	Major Account 480000 Total	576.09-	6,393.79-
	Fund 66535 Revenue Total	576.09-	6,393.79-
	Subprogram Revenues	141,427,701.65-	1,994,771,440.60-

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,325.00-
	Major Account 460000 Total		1,325.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,326,285.00-
	Major Account 470000 Total		4,326,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,167.41-	142,925.73-
	484500 REIMB NON-GOVT SOURCES	991.38-	11,715.61-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	13,158.79-	154,841.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.28-
	Major Account 490000 Total		3,128.28-
	Fund 56650 Revenue Total	13,158.79-	4,485,579.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,516.41	1,182,355.49
	511300 OVERTIME PAYMENTS	131.87	2,825.30
	511800 COMPENSATORY TIME PAID	25.63	25.63
	512100 VACATION LEAVE EXPENSE	5,707.07	102,239.65
	512200 SICK LEAVE EXPENSE	2,932.30	62,680.88
	512300 HOLIDAY LEAVE EXPENSE	6,285.43	62,902.58
	512500 FUNERAL LEAVE EXPENSE		2,898.77
	515100 RETIREMENT PLANS EXPENSE	9,513.02	106,132.76
	515200 FICA EXPENSE	9,049.48	102,533.16
	515400 LIFE & ACCIDENT INS EXP	28.14	281.70
	515500 HEALTH INSURANCE EXPENSE	17,111.92	171,759.84
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516400 UNEMPLOYM COMP INS EXP		254.50
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	161,301.27	1,813,044.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.47	6,021.33
	521200 COM EXPENSE - VOICE/DATA	1,772.37	21,567.44
	521300 FREIGHT EXPENSE		16.96
	521400 DATA PROCESSING EXPENSE	5,340.40	103,063.00
	521401 CNC COSTS	21,561.99	228,050.93
	521402 ELA COSTS-HARDWARE/SOFTWARE		181,754.59
	521403 STORAGE COSTS	430.25	3,990.22

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		
	521500 PUBLICATION & PRINT EXP	1,681.80	35,535.45
	521900 AWARDS EXPENSE		30.88
	522100 DUES & SUBSCRIPTION EXP	540.00	8,577.55
	522200 CONFERENCE REGISTRATION	450.00	13,686.72
	522201 TRAINING REGISTRATION		5,069.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	371.75	3,884.41
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	1,506.92
	527400 REP & MAINT-DATA PROC		35,358.53
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	858.88	5,300.18
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		41,109.69
	534600 ED & RECREATIONAL SUP EX		616.17
	534900 MISCELLANEOUS SUP EXP		266.00
	542100 SOS TEMP SERV - PERSONNEL	3,630.04	63,883.76
	542200 TEMP SERV - OUTSIDE	64.63	4,365.00
	543100 UPGRADE TO 9.1		973,625.15
	543200 IT CONSULTING-HW/SW SUPP		25,760.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	547100 EDUCATIONAL SERVICES	6,400.00	6,400.00
	548700 REFUSE/RECYCLING		85.95
	555100 DATA PROC SOFTW LIC FEE		671,612.10
	555200 SOFTWARE - NEW PURCHASES		103,313.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP		41,225.49
	Major Account 520000 Total	43,524.49	2,598,136.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.03	13,244.44
	572100 COMMERCIAL TRANSPORTATIO	45.00	5,185.48
	574500 PERSONAL VEHICLE MILEAGE	187.60	1,114.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE	184.00	567.00
	Major Account 570000 Total	2,343.63	22,153.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		70,162.80
	Major Account 580000 Total		70,162.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	580000 Capital Outlay		
	Fund 56650 Expenditures Total	<u>207,169.39</u>	<u>4,503,497.05</u>
	Subprogram Revenues	<u>13,158.79-</u>	<u>4,485,579.53-</u>
	Subprogram Expenditures	<u>207,169.39</u>	<u>4,503,497.05</u>

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	141,440,860.44	1,999,257,020.13
	Program Expenditures	207,169.39	4,722,553.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,329.89	194,503.47
	511600 PER DIEM PAYMENTS	2,570.00	35,840.00
	512100 VACATION LEAVE EXPENSE	7,762.10	23,230.92
	512200 SICK LEAVE EXPENSE	6,658.46	14,666.14
	512300 HOLIDAY LEAVE EXPENSE	1,124.55	10,666.36
	512500 FUNERAL LEAVE EXPENSE		701.36
	515100 RETIREMENT PLANS EXPENSE	2,404.51	18,270.99
	515200 FICA EXPENSE	2,508.70	20,124.75
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,477.70	44,528.70
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	43,840.71	363,965.78
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total	15.00	11,946.07
	Fund 26520 Expenditures Total	43,855.71	375,911.85
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		2,903.85
	521400 DATA PROCESSING EXPENSE	370.28	2,798.94
	521500 PUBLICATION & PRINT EXP	24.73	214.93
	522100 DUES & SUBSCRIPTION EXP		214.35
	524600 RENT EXPENSE-BUILDINGS	1,018.93	9,827.27
	524700 RENT EXP-OTHER REAL PROP		57.75
	524900 RENT EXP-DEPR SURCHARGE	210.22	2,682.60
	527100 REP & MAINT-OFFICE EQUIP		180.00

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		
	527800 REP & MAINT-OTHER PROPER		135.00
	531100 OFFICE SUPPLIES EXPENSE		868.96
	538100 VEHICLE & EQUIP SUP EXP	303.81	1,271.81
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	1,927.97	21,840.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,360.91
	573100 STATE-OWNED TRANSPORT		109.36
	Major Account 570000 Total		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	1,927.97	28,653.90
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	45,783.68	404,587.97
	Program Revenues		21.83-
	Program Expenditures	45,783.68	404,587.97

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		35,777.76
	541700 LEGAL RELATED EXPENSE	6,594.29	38,620.12
	556201 PROPERTY LOSS/CLAIMS	2,431.17	49,090.83
	559101 CLAIMS PAID		1,493,752.67
	Major Account 520000 Total	9,025.46	1,617,241.38
	Fund 10000 Expenditures Total	9,025.46	1,617,241.38
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.27-	8,048.64-
	Major Account 480000 Total	710.27-	8,048.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		18,753.00-
	Fund 28910 Revenue Total	710.27-	26,801.64-
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	710.27-	26,801.64-
	Subprogram Expenditures	9,025.46	1,621,741.38
	Program Revenues	710.27-	26,801.64-
	Program Expenditures	9,025.46	1,621,741.38

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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	134,620.11-	9,740.65
	541700 LEGAL RELATED EXPENSE	8,224.02	212,701.71
	556201 PROPERTY LOSS/CLAIMS		20,996.78
	559101 CLAIMS PAID	17,500.00	117,500.00
	Major Account 520000 Total	<u>108,896.09-</u>	<u>360,939.14</u>
	Fund 10000 Expenditures Total	<u>108,896.09-</u>	<u>360,939.14</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,535.10-	139,535.10-
	Major Account 470000 Total	<u>139,535.10-</u>	<u>139,535.10-</u>
	Fund 58930 Revenue Total	<u>139,535.10-</u>	<u>139,535.10-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	135,028.11	135,028.11
	Major Account 520000 Total	<u>135,028.11</u>	<u>135,028.11</u>
	Fund 58930 Expenditures Total	<u>135,028.11</u>	<u>135,028.11</u>
	Subprogram Revenues	<u>139,535.10-</u>	<u>139,535.10-</u>
	Subprogram Expenditures	<u>26,132.02</u>	<u>495,967.25</u>
	Program Revenues	<u>139,535.10-</u>	<u>139,535.10-</u>
	Program Expenditures	<u>26,132.02</u>	<u>495,967.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,195,248.00-
	Major Account 470000 Total		17,195,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,720.32-	325,677.85-
	Major Account 480000 Total	29,720.32-	325,677.85-
	Fund 58920 Revenue Total	29,720.32-	17,520,925.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,030.00
	541500 LEGAL SERVICES EXPENSE		107,394.71
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,534,925.30
	559100 OTHER OPERATING EXP	872.90	4,718.60
	559101 CLAIMS PAID	1,090,774.57	11,761,656.69
	Major Account 520000 Total	1,091,647.47	13,515,725.30
	Fund 58920 Expenditures Total	1,091,647.47	13,515,725.30
	Subprogram Revenues	29,720.32-	17,520,925.85-
	Subprogram Expenditures	1,091,647.47	13,515,725.30
	Program Revenues	29,720.32-	17,520,925.85-
	Program Expenditures	1,091,647.47	13,515,725.30

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,155.00-	4,888,276.74-
	Major Account 470000 Total	51,155.00-	4,888,276.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,812.75-	203,105.25-
	486500 MISCELLANEOUS ADJUSTMENT		517,132.04-
	Major Account 480000 Total	17,812.75-	720,237.29-
	Fund 58910 Revenue Total	68,967.75-	5,608,514.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	171,250.00	466,000.00
	556100 INSURANCE EXPENSE	240.00	1,867,091.50
	556101 INSURANCE - REBILL	29,655.00	99,547.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	283,611.35-	2,031,459.54
	Major Account 520000 Total	82,466.35-	4,464,149.04
	Fund 58910 Expenditures Total	82,466.35-	4,464,149.04
	Subprogram Revenues	68,967.75-	5,608,514.03-
	Subprogram Expenditures	82,466.35-	4,464,149.04
	Program Revenues	68,967.75-	5,608,514.03-
	Program Expenditures	82,466.35-	4,464,149.04

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		371.24-
	Major Account 480000 Total		371.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.54-	1,838.78-
	Major Account 490000 Total	8.54-	1,838.78-
	Fund 10000 Revenue Total	8.54-	2,210.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,037.00	664,234.15
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID		251.31
	512100 VACATION LEAVE EXPENSE	3,794.08	67,102.22
	512200 SICK LEAVE EXPENSE	857.78	31,828.67
	512300 HOLIDAY LEAVE EXPENSE	3,299.47	36,277.82
	512500 FUNERAL LEAVE EXPENSE		1,094.18
	512600 CIVIL LEAVE EXPENSE		110.45
	515100 RETIREMENT PLANS EXPENSE	4,999.62	60,030.99
	515200 FICA EXPENSE	4,736.45	61,438.00
	515400 LIFE & ACCIDENT INS EXP	16.21	173.45
	515500 HEALTH INSURANCE EXPENSE	8,918.48	93,916.18
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	84,659.09	1,025,243.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	223.29
	521200 COM EXPENSE - VOICE/DATA	1,521.41	16,431.47
	521400 DATA PROCESSING EXPENSE	535.75	15,344.65
	521500 PUBLICATION & PRINT EXP	932.78	4,796.04
	521900 AWARDS EXPENSE		74.36
	522100 DUES & SUBSCRIPTION EXP	90.00	2,034.00
	522200 CONFERENCE REGISTRATION		470.00
	522201 TRAINING REGISTRATION	15.00	4,097.50
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	4,827.37	45,550.01
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	11,724.65
	531100 OFFICE SUPPLIES EXPENSE	128.41	1,994.36
	532100 NON-CAPITALIZED EQUIP PU	4,995.83	41,880.01
	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	2,778.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	14,207.61	168,748.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.05
	572100 COMMERCIAL TRANSPORTATIO		447.33
	573100 STATE-OWNED TRANSPORT		740.32
	574500 PERSONAL VEHICLE MILEAGE	44.80	1,043.16
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	44.80	5,256.86
	Fund 10000 Expenditures Total	98,911.50	1,199,249.26
	Subprogram Revenues	<u>8.54</u>	<u>2,210.02</u>
	Subprogram Expenditures	<u>98,911.50</u>	<u>1,199,249.26</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	19,520.00-	568,325.08-
	Major Account 470000 Total	19,520.00-	568,325.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.05-	2,937.16-
	483200 BUILDING & SPACE RENTAL		1,275.00-
	Major Account 480000 Total	110.05-	4,212.16-
	Fund 58041 Revenue Total	19,630.05-	572,537.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.77
	521291 COM EXPENSE - VIDEO	699.00	1,726.00
	521500 PUBLICATION & PRINT EXP	52.50	230.16
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	526100 REP & MAINT-REAL PROPERT		9,100.30
	531100 OFFICE SUPPLIES EXPENSE		17.12
	532100 NON-CAPITALIZED EQUIP PU	374.94	27,044.35
	533900 FOOD EXPENSE		259.23
	534600 ED & RECREATIONAL SUP EX		482.90
	534700 ENG TECH & COMM SUP EXP		8,160.67
	534900 MISCELLANEOUS SUP EXP		169.38
	547100 EDUCATIONAL SERVICES	1,637.00	10,987.00
	547300 INTERPRETER SERVICES	157.04	157.04
	554900 OTHER CONTRACTUAL SERVICES		100,377.96
	555100 DATA PROC SOFTW LIC FEE		473,485.54
	555200 SOFTWARE - NEW PURCHASES		99.95
	559100 OTHER OPERATING EXP		1,721.50
	Major Account 520000 Total	3,064.48	634,231.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		8,815.11

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>8,815.11</u>
	Fund 58041 Expenditures Total	<u>3,064.48</u>	<u>643,549.99</u>
	Subprogram Revenues	<u>19,630.05-</u>	<u>572,537.24-</u>
	Subprogram Expenditures	<u>3,064.48</u>	<u>745,955.53</u>

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,254.46-	5,416,605.12-
	Major Account 470000 Total	419,254.46-	5,416,605.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.63-	16,566.64-
	Major Account 480000 Total	1,550.63-	16,566.64-
	Fund 58010 Revenue Total	420,805.09-	5,433,171.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,145.82	201,762.50
	511200 TEMPORARY SALARIES-WAGE	320,347.53	4,089,290.63
	511300 OVERTIME PAYMENTS	2,129.21	44,722.42
	511500 SHIFT DIFFERENTIAL PYMT	4.90	505.87
	511800 COMPENSATORY TIME PAID		59.78
	512100 VACATION LEAVE EXPENSE	1,259.26	15,906.48
	512200 SICK LEAVE EXPENSE	767.08	12,834.26
	512300 HOLIDAY LEAVE EXPENSE	1,015.24	10,942.71
	512500 FUNERAL LEAVE EXPENSE		1,034.62
	512600 CIVIL LEAVE EXPENSE	84.79	286.65
	512700 INJURY LEAVE EXPENSE		657.17
	515100 RETIREMENT PLANS EXPENSE	3,604.52	21,437.82
	515200 FICA EXPENSE	25,314.83	320,512.97
	515400 LIFE & ACCIDENT INS EXP	5.45	61.59
	515500 HEALTH INSURANCE EXPENSE	23,650.19	331,749.48
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		116,432.78
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	396,328.82	5,221,495.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.47	2,573.22
	521200 COM EXPENSE - VOICE/DATA	78.00	2,840.73
	521400 DATA PROCESSING EXPENSE		1,852.25
	521500 PUBLICATION & PRINT EXP	55.22	425.43
	521900 AWARDS EXPENSE		15.64
	522201 TRAINING REGISTRATION		1,010.50
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		119.97
	524600 RENT EXPENSE-BUILDINGS	985.98	10,675.57
	524900 RENT EXP-DEPR SURCHARGE	221.98	3,008.74
	531100 OFFICE SUPPLIES EXPENSE		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	5,115.94	171,923.16
	547300 INTERPRETER SERVICES	90.00	90.00
	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	6,742.59	288,101.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	403,071.41	5,510,099.29
	Subprogram Revenues	420,805.09	5,433,171.76
	Subprogram Expenditures	403,071.41	5,510,099.29

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		97.51
	Major Account 520000 Total		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		25,003.56
	Subprogram Revenues		26,000.02-
	Subprogram Expenditures		25,003.56

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	18.33-	278.64-
	Major Account 480000 Total	18.33-	278.64-
	Fund 58030 Revenue Total	18.33-	278.64-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	6,792.14
	524900 RENT EXP-DEPR SURCHARGE	141.24	1,914.32
	Major Account 520000 Total	768.56	8,706.46
	Fund 58030 Expenditures Total	768.56	8,706.46
	Subprogram Revenues	18.33-	278.64-
	Subprogram Expenditures	768.56	8,706.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,524.24-	30,543.74-
	472200 REPROD & PUBLICATIONS		96.40-
	Major Account 470000 Total	1,524.24-	30,640.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.52-	4,951.08-
	Major Account 480000 Total	464.52-	4,951.08-
	Fund 58040 Revenue Total	1,988.76-	35,591.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.93
	521500 PUBLICATION & PRINT EXP	105.40	8,693.01
	524600 RENT EXPENSE-BUILDINGS	569.07	6,161.45
	524700 RENT EXP-OTHER REAL PROP		695.00
	524900 RENT EXP-DEPR SURCHARGE	128.12	1,736.53
	531100 OFFICE SUPPLIES EXPENSE		2,671.76
	Major Account 520000 Total	802.59	20,016.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.48
	574500 PERSONAL VEHICLE MILEAGE	63.84	123.65
	Major Account 570000 Total	63.84	168.13
	Fund 58040 Expenditures Total	866.43	20,184.81
	Subprogram Revenues	1,988.76-	35,591.22-
	Subprogram Expenditures	866.43	20,184.81
	Program Revenues	442,450.77-	6,069,788.90-
	Program Expenditures	506,682.38	7,509,198.91

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	1,524.70-	19,810.44-
	486203 ADMIN FEE - ARRA	1,144.96-	12,278.30-
	Major Account 480000 Total	2,669.66-	32,088.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenue Total	2,669.66-	1,070,822.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,908.20	205,574.14
	511800 COMPENSATORY TIME PAID		669.81
	512100 VACATION LEAVE EXPENSE	1,226.75	16,843.61
	512200 SICK LEAVE EXPENSE	434.99	8,389.53
	512300 HOLIDAY LEAVE EXPENSE	1,082.63	11,323.73
	515100 RETIREMENT PLANS EXPENSE	1,637.02	18,196.22
	515200 FICA EXPENSE	1,482.19	16,725.44
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	3,689.92	40,244.06
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	28,467.46	320,383.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.33	9,982.79
	521200 COM EXPENSE - VOICE/DATA	8.81	5,696.23
	521400 DATA PROCESSING EXPENSE		2,517.81
	521500 PUBLICATION & PRINT EXP	3,089.83	8,737.10
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522201 TRAINING REGISTRATION		627.00
	524600 RENT EXPENSE-BUILDINGS	685.16	7,221.12
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	154.26	2,174.02
	531100 OFFICE SUPPLIES EXPENSE		911.12
	532100 NON-CAPITALIZED EQUIP PU	7,577.29	24,013.96
	533900 FOOD EXPENSE		545.97
	541100 ACCTG & AUDITING SERVICES		4,450.44
	542100 SOS TEMP SERV - PERSONNEL		7,310.77
	543500 MGT CONSULTANT SERVICES	58,166.67	120,419.20
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,533.60	127,906.37

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	4.95	26,601.09
	Major Account 520000 Total	82,154.90	384,394.38
	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	110,622.36	706,142.05
	Subprogram Revenues	<u>2,669.66</u>	<u>1,070,822.31</u>
	Subprogram Expenditures	<u>110,622.36</u>	<u>706,142.05</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	1,004.72-	8,401.28-
	486200 CONTRIBUTIONS	423,953.47-	4,729,348.51-
	Major Account 480000 Total	424,958.19-	4,737,749.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT	200,000.00	400,000.00
	Major Account 490000 Total	200,000.00	
	Fund 68015 Revenue Total	224,958.19-	4,737,749.79-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	226,473.52	4,911,930.08
	559102 BASIC PREMIUM		10,415.49
	Major Account 520000 Total	226,473.52	4,922,345.57
	Fund 68015 Expenditures Total	226,473.52	4,922,345.57
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.25-	4,083.57-
	486200 CONTRIBUTIONS	142,460.62-	1,519,981.71-
	Major Account 480000 Total	142,883.87-	1,524,065.28-
	Fund 68016 Revenue Total	142,883.87-	1,524,065.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	137,056.21	1,469,789.32
	559102 BASIC PREMIUM		2,884.70
	Major Account 520000 Total	137,056.21	1,472,674.02
	Fund 68016 Expenditures Total	137,056.21	1,472,674.02
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.12-	3,608.39-
	Major Account 480000 Total	325.12-	3,608.39-
	Fund 68920 Revenue Total	325.12-	3,608.39-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,410.83-	83,736.77-
	Major Account 480000 Total	7,410.83-	83,736.77-
	Fund 68921 Revenue Total	7,410.83-	83,736.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,904.00	162,919.88
	Major Account 520000 Total	14,904.00	162,919.88
	Fund 68921 Expenditures Total	14,904.00	162,919.88

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Agency Number 065 ADMINISTRATIVE 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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,282.09-	413,199.98-
	Major Account 480000 Total	29,282.09-	413,199.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	400,000.00-
	493200 OPERATING TRANSFERS OUT		11,890,894.27
	Major Account 490000 Total	200,000.00-	11,490,894.27
	Fund 68922 Revenue Total	229,282.09-	11,077,694.29
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	98,362.31-	124,247.28-
	Major Account 520000 Total	98,362.31-	124,247.28-
	Fund 68922 Expenditures Total	98,362.31-	124,247.28-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.79-	6,801.05-
	Major Account 480000 Total	612.79-	6,801.05-
	Fund 68930 Revenue Total	612.79-	6,801.05-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.63-	4,424.21-
	Major Account 480000 Total	398.63-	4,424.21-
	Fund 68932 Revenue Total	398.63-	4,424.21-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.33-	720.29-
	486201 PREMIUM PAYMENT	8,681.15-	101,879.07-
	Major Account 480000 Total	8,743.48-	102,599.36-
	Fund 68938 Revenue Total	8,743.48-	102,599.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,170.96	102,169.49
	Major Account 520000 Total	9,170.96	102,169.49
	Fund 68938 Expenditures Total	9,170.96	102,169.49
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.20-	694.96-
	486200 CONTRIBUTIONS	62.21-	1,411.63-
	486201 PREMIUM PAYMENT	1,614.32-	17,909.53-
	Major Account 480000 Total	1,739.73-	20,016.12-
	Fund 68939 Revenue Total	1,739.73-	20,016.12-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,590.59	18,066.65
	Major Account 520000 Total	1,590.59	18,066.65
	Fund 68939 Expenditures Total	1,590.59	18,066.65
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,159.42-	303,715.99-
	484500 REIMB NON-GOVT SOURCES	1,168,845.07-	4,389,146.57-
	486200 CONTRIBUTIONS	12,687,684.96-	140,108,668.67-
	486201 PREMIUM PAYMENT	205,533.06-	2,239,822.91-
	486500 MISCELLANEOUS ADJUSTMENT	1,406,994.68-	1,414,777.22-
	Major Account 480000 Total	15,502,217.19-	148,456,131.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenue Total	15,502,217.19-	158,908,292.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.68	3,806.65
	521200 COM EXPENSE - VOICE/DATA	112.41	1,362.50
	521290 COM EXPENSE - DATA ONLY	77,385.00	531,128.48
	521400 DATA PROCESSING EXPENSE		1,327.22
	521500 PUBLICATION & PRINT EXP	3,545.02	7,859.95
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	293.64	2,965.08
	524700 RENT EXP-OTHER REAL PROP		2,360.67
	524900 RENT EXP-DEPR SURCHARGE	66.11	865.74
	531100 OFFICE SUPPLIES EXPENSE		143.45
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV	84,126.74	838,194.36
	547100 EDUCATIONAL SERVICES	14,700.00	645,897.00
	549100 LAUNDRY SERVICES		387.25
	554900 OTHER CONTRACTUAL SERVICES	511,125.00	5,754,675.22
	556100 INSURANCE EXPENSE	54,520.00	589,106.40
	559100 OTHER OPERATING EXP		537.10
	559101 CLAIMS PAID	13,523,907.55	144,027,902.20
	Major Account 520000 Total	14,270,111.15	152,413,020.79
	Fund 68960 Expenditures Total	14,270,111.15	152,413,020.79
	Subprogram Revenues	16,118,571.92-	154,313,598.74-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>14,560,944.12</u>	<u>158,966,949.12</u>
	Program Revenues	<u>16,121,241.58-</u>	<u>155,386,429.16-</u>
	Program Expenditures	<u>14,671,566.48</u>	<u>159,675,818.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.33-
	Major Account 480000 Total		11.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.27-	294.07-
	Major Account 490000 Total	4.27-	294.07-
	Fund 10000 Revenue Total	4.27-	305.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,335.03	188,083.51
	512100 VACATION LEAVE EXPENSE	1,421.09	19,079.24
	512200 SICK LEAVE EXPENSE	228.80	21,376.77
	512300 HOLIDAY LEAVE EXPENSE	999.21	10,989.86
	512500 FUNERAL LEAVE EXPENSE		61.77
	515100 RETIREMENT PLANS EXPENSE	1,514.89	17,960.23
	515200 FICA EXPENSE	1,445.18	17,410.95
	515400 LIFE & ACCIDENT INS EXP	3.78	41.44
	515500 HEALTH INSURANCE EXPENSE	2,053.36	22,587.13
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	25,001.34	300,318.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.08	297.85
	521200 COM EXPENSE - VOICE/DATA	141.55	1,568.67
	521300 FREIGHT EXPENSE		127.96
	521400 DATA PROCESSING EXPENSE	275.50	3,247.95
	521500 PUBLICATION & PRINT EXP	137.38	520.52
	522100 DUES & SUBSCRIPTION EXP	190.00	1,494.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,084.53	11,051.75
	524900 RENT EXP-DEPR SURCHARGE	244.17	3,262.67
	527100 REP & MAINT-OFFICE EQUIP	156.25	407.75
	531100 OFFICE SUPPLIES EXPENSE	9.25	554.19
	532100 NON-CAPITALIZED EQUIP PU		149.99
	534600 ED & RECREATIONAL SUP EX		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	2,251.71	33,263.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE	51.20	205.50
	Major Account 570000 Total	51.20	909.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,914.76
	Major Account 580000 Total		1,914.76
	Fund 10000 Expenditures Total	27,304.25	336,406.28
	Subprogram Revenues	4.27	305.40
	Subprogram Expenditures	27,304.25	336,406.28
	Program Revenues	4.27	305.40
	Program Expenditures	27,304.25	336,406.28

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-	916,666.63-
	Major Account 450000 Total	83,333.33-	916,666.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.95-	4,841.02-
	Major Account 480000 Total	545.95-	4,841.02-
	Fund 26640 Revenue Total	83,879.28-	921,507.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,879.28-	921,507.65-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,879.28-	921,507.65-
	Program Expenditures		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-	1,375,000.00-
	Major Account 450000 Total	125,000.00-	1,375,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.21-	7,264.68-
	Major Account 480000 Total	819.21-	7,264.68-
	Fund 26630 Revenue Total	125,819.21-	1,382,264.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,819.21-	1,382,264.68-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,819.21-	1,382,264.68-
	Program Expenditures		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		2,810.94-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		3,110.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,134.55-	1,673.64-
	Major Account 490000 Total	1,134.55-	1,673.64-
	Fund 10000 Revenue Total	1,134.55-	4,784.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,870.95	852,659.20
	511300 OVERTIME PAYMENTS	759.55	7,334.50
	511400 ON CALL PAY	679.10	7,904.90
	511500 SHIFT DIFFERENTIAL PYMT	127.20	1,984.20
	511800 COMPENSATORY TIME PAID	723.62	4,528.91
	512100 VACATION LEAVE EXPENSE	5,326.50	86,143.11
	512200 SICK LEAVE EXPENSE	4,072.62	66,865.22
	512300 HOLIDAY LEAVE EXPENSE	4,478.20	48,560.31
	512500 FUNERAL LEAVE EXPENSE		3,418.47
	512600 CIVIL LEAVE EXPENSE	91.95	128.98
	512700 INJURY LEAVE EXPENSE		223.10
	515100 RETIREMENT PLANS EXPENSE	6,907.56	80,935.34
	515200 FICA EXPENSE	6,482.82	77,255.36
	515400 LIFE & ACCIDENT INS EXP	25.92	282.72
	515500 HEALTH INSURANCE EXPENSE	15,407.24	168,265.81
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	119,953.23	1,419,028.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.46	638.94
	521200 COM EXPENSE - VOICE/DATA		17,539.94
	521400 DATA PROCESSING EXPENSE	656.11	6,977.33
	521500 PUBLICATION & PRINT EXP	1,369.28	4,644.13
	521900 AWARDS EXPENSE		44.34
	522100 DUES & SUBSCRIPTION EXP	250.00	4,251.53
	522201 TRAINING REGISTRATION	98.00	2,039.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	51.91	879.72
	523202 ELECTRICITY INVEST FEE	28,827.54	354,214.33
	523203 WATER SERVICE FEE	3,473.34	47,194.00

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			
	520000 Operating Expenses		
	523204 SEWER SERVICE FEE	2,695.45	26,275.33
	523205 CHILLED WATER INVEST FEE	16,281.89	215,924.11
	523208 STEAM ANNUAL CHRG	42,702.25	702,549.60
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP		341.93
	526100 REP & MAINT-REAL PROPERT	5,174.55	107,606.48
	527200 REP & MAINT-MOTOR VEHICL		1,353.63
	527203 REP & MAINT-MV-GROUNDS EQUIP	4.00	132.94
	527600 REP & MAINT-HOUSE/INST E	318.29	1,901.43
	527800 REP & MAINT-OTHER PROPER		3,190.00
	531100 OFFICE SUPPLIES EXPENSE	407.58	4,396.94
	531500 SUPPLIES USED FOR PRODUC		388.62
	532100 NON-CAPITALIZED EQUIP PU	4,562.12	15,313.61
	533100 HOUSEHOLD & INSTIT EXP	1,811.78	11,213.16
	534500 AGRICULTURAL SUPPLIES EX	1,028.05	7,533.82
	534600 ED & RECREATIONAL SUP EX	583.49	3,381.01
	534700 ENG TECH & COMM SUP EXP		544.71
	534800 CONST & MAINT SUP EXP	5,789.89	91,315.85
	538100 VEHICLE & EQUIP SUP EXP		623.58
	538103 GROUNDS EQUIP SUP EXP	138.42	2,541.74
	539100 INDIRECT COST ALLOWANCE	3,007.08	33,077.88
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	2,714.21	27,395.58
	542500 ENG & ARCH SERVICES		531.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,654.96
	548600 PEST CONTROL	66.50	864.50
	548700 REFUSE/RECYCLING	434.75	4,916.49
	549100 LAUNDRY SERVICES	8,175.32	41,782.59
	549200 JANITORIAL/SECURITY SRVS	19,686.00	214,843.50
	549500 HAZARDOUS WASTE DISPOSAL		741.50
	555100 DATA PROC SOFTW LIC FEE		4,262.40
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP	1,198.68	36,449.81
	Major Account 520000 Total	151,696.94	2,037,284.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.40	154.33
	574500 PERSONAL VEHICLE MILEAGE		1,406.10

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.00	34.00
	Major Account 570000 Total	77.40	1,594.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	271,727.57	3,460,180.08
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	341.53-	8,252.11-
	Major Account 470000 Total	341.53-	8,252.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.09-	2,327.44-
	483200 BUILDING & SPACE RENTAL	1,265.00-	13,165.00-
	Major Account 480000 Total	1,462.09-	15,492.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	129.33-	717.90-
	Major Account 490000 Total	129.33-	717.90-
	Fund 26501 Revenue Total	1,932.95-	24,462.45-
	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	9.11	2,557.51
	534800 CONST & MAINT SUP EXP		2,521.50
	549100 LAUNDRY SERVICES		21.90
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	9.11	25,389.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	9.11	36,289.58
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.29-	191.89-
	Major Account 480000 Total	17.29-	191.89-
	Fund 26503 Revenue Total	17.29-	191.89-
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	6.09-	62.51-
	Major Account 480000 Total	6.09-	62.51-
	Fund 56505 Revenue Total	6.09-	62.51-
	Subprogram Revenues	3,090.88-	29,501.43-
	Subprogram Expenditures	271,736.68	3,496,469.66

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	13.52-	234.93-
	Major Account 480000 Total	13.52-	234.93-
	Fund 26500 Revenue Total	13.52-	479.93-
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	13.52-	479.93-
	Subprogram Expenditures		4,612.89

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	15.71-	174.16-
	484200 CAPITAL DONATIONS & CONT	26.00-	46.00-
	Major Account 480000 Total	41.71-	220.16-
	Fund 26502 Revenue Total	41.71-	220.16-
	Subprogram Revenues	41.71-	220.16-
	Program Revenues	3,146.11-	30,201.52-
	Program Expenditures	271,736.68	3,501,082.55

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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	7,065.00	244,594.00
	542500 ENG & ARCH SERVICES		1,992.50
	549500 HAZARDOUS WASTE DISPOSAL		3,325.00
	559100 OTHER OPERATING EXP	420.00	1,995.00
	Major Account 520000 Total	<u>7,485.00</u>	<u>252,894.50</u>
	Fund 10000 Expenditures Total	<u>7,485.00</u>	<u>252,894.50</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	1,440.00
	526100 REP & MAINT-REAL PROPERT	32,424.70	187,598.40
	527800 REP & MAINT-OTHER PROPER	2,100.00	7,060.00
	534800 CONST & MAINT SUP EXP		627.79
	542500 ENG & ARCH SERVICES		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>34,668.70</u>	<u>321,539.67</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.20	235.20
	Major Account 570000 Total	<u>235.20</u>	<u>235.20</u>
	Fund 38000 Expenditures Total	<u>34,903.90</u>	<u>321,774.87</u>
	Subprogram Expenditures	<u>42,388.90</u>	<u>574,669.37</u>
	Program Expenditures	<u>42,388.90</u>	<u>574,669.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	31,530.90	297,174.89
	Major Account 520000 Total	31,530.90	297,174.89
	Fund 38000 Expenditures Total	31,530.90	297,174.89
	Subprogram Expenditures	31,530.90	297,174.89
	Program Expenditures	31,530.90	297,174.89

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

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,597.96-	118,817.54-
	Major Account 480000 Total	12,597.96-	118,817.54-
	Fund 26520 Revenue Total	776,203.91-	8,518,482.99-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.39-	12,591.87-
	Major Account 480000 Total	679.39-	12,591.87-
	Fund 26671 Revenue Total	679.39-	12,591.87-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,919.87-	80,086.39-
	Major Account 480000 Total	4,919.87-	80,086.39-
	Fund 26680 Revenue Total	4,919.87-	80,086.39-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.04	.04
	Major Account 490000 Total	.04	.04
	Fund 26690 Revenue Total	.04	
	Subprogram Revenues	781,803.13-	8,611,161.25-

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,625.89-	372,016.30-
	483201 BUILDING RENEWAL ASSESSMENT	683,685.42-	7,534,829.08-
	Major Account 480000 Total	716,311.31-	7,906,845.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.04-	.04-
	Major Account 490000 Total	.04-	.04-
	Fund 26670 Revenue Total	716,311.35-	7,906,845.42-
	Subprogram Revenues	716,311.35-	7,906,845.42-
	Program Revenues	1,498,114.48-	16,518,006.67-

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	119,711.70	971,520.85
	542500 ENG & ARCH SERVICES	11,885.00	247,961.25
	Major Account 520000 Total	<u>131,596.70</u>	<u>1,219,482.10</u>
	Fund 26670 Expenditures Total	131,596.70	1,219,482.10
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>131,596.70</u>	<u>1,231,782.25</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

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	90,630.90	536,739.09
	526103 FIRE/LIFE SAFETY		140,454.94
	542500 ENG & ARCH SERVICES	555.00	23,516.00
	Major Account 520000 Total	<u>91,185.90</u>	<u>700,710.03</u>
	Fund 26670 Expenditures Total	<u>91,185.90</u>	<u>700,710.03</u>
	Subprogram Expenditures	<u>91,185.90</u>	<u>700,710.03</u>
	Program Expenditures	<u>222,782.60</u>	<u>2,865,197.31</u>

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	123,003.00	666,671.22
	Major Account 520000 Total	123,003.00	666,671.22
	Fund 26520 Expenditures Total	123,003.00	666,671.22
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	123,003.00	898,113.25

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As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	46,985.90	838,275.21
	526103 FIRE/LIFE SAFETY		2,818.00
	542500 ENG & ARCH SERVICES	14,004.52	82,060.96
	Major Account 520000 Total	<u>60,990.42</u>	<u>923,154.17</u>
	Fund 26520 Expenditures Total	<u>60,990.42</u>	<u>923,154.17</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>60,990.42</u>	<u>1,076,699.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		26,760.00
	Major Account 520000 Total		26,760.00
	Fund 26520 Expenditures Total		26,760.00
	Subprogram Expenditures		26,760.00
	Program Expenditures	183,993.42	2,015,125.42

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,395.95
	Major Account 520000 Total		10,395.95
	Fund 26520 Expenditures Total		10,395.95
	Subprogram Expenditures		10,395.95

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

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	9,050.00	54,444.96
	Major Account 520000 Total	9,050.00	54,444.96
	Fund 26520 Expenditures Total	9,050.00	54,444.96
	Subprogram Expenditures	9,050.00	54,444.96

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,970.02	125,247.86
	Major Account 520000 Total	1,970.02	125,247.86
	Fund 26520 Expenditures Total	1,970.02	125,247.86
	Subprogram Expenditures	1,970.02	125,247.86
	Program Expenditures	11,020.02	329,855.74

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		38,910.00
	Major Account 520000 Total		38,910.00
	Fund 26520 Expenditures Total		38,910.00
	Subprogram Expenditures		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		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	9,900.00	1,592,497.12
	526103 FIRE/LIFE SAFETY		25,240.00
	542500 ENG & ARCH SERVICES	14,550.00	77,829.68
	Major Account 520000 Total	<u>24,450.00</u>	<u>1,695,566.80</u>
	Fund 26670 Expenditures Total	<u>24,450.00</u>	<u>1,695,566.80</u>
	Subprogram Expenditures	<u>24,450.00</u>	<u>1,695,566.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,024.60	27,129.73
	542500 ENG & ARCH SERVICES	42,396.00	174,374.01
	Major Account 520000 Total	<u>66,420.60</u>	<u>201,503.74</u>
	Fund 26670 Expenditures Total	<u>66,420.60</u>	<u>201,503.74</u>
	Subprogram Expenditures	<u>66,420.60</u>	<u>201,503.74</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
	526101 DEFERRED REPAIR	66,587.71	428,402.55
	542500 ENG & ARCH SERVICES		8,060.08
	Major Account 520000 Total	<u>66,587.71</u>	<u>440,362.63</u>
	Fund 26670 Expenditures Total	<u>66,587.71</u>	<u>440,362.63</u>
	Subprogram Expenditures	<u><u>66,587.71</u></u>	<u><u>440,362.63</u></u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	181,460.62	1,668,549.42
	542500 ENG & ARCH SERVICES		32,346.64
	Major Account 520000 Total	<u>181,460.62</u>	<u>1,700,896.06</u>
	Fund 26670 Expenditures Total	<u>181,460.62</u>	<u>1,700,896.06</u>
	Subprogram Expenditures	<u>181,460.62</u>	<u>1,700,896.06</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	47,150.78	388,418.18
	542500 ENG & ARCH SERVICES		9,400.00
	Major Account 520000 Total	<u>47,150.78</u>	<u>397,818.18</u>
	Fund 26670 Expenditures Total	<u>47,150.78</u>	<u>397,818.18</u>
	Subprogram Expenditures	<u>47,150.78</u>	<u>397,818.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	17,360.13	21,361.23
	Major Account 520000 Total	17,360.13	21,361.23
	Fund 26670 Expenditures Total	17,360.13	21,361.23
	Subprogram Expenditures	17,360.13	21,361.23

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	56,211.20	660,534.90
	542500 ENG & ARCH SERVICES	1,380.00	8,324.05
	Major Account 520000 Total	<u>57,591.20</u>	<u>668,858.95</u>
	Fund 26670 Expenditures Total	<u>57,591.20</u>	<u>668,858.95</u>
	Subprogram Expenditures	<u>57,591.20</u>	<u>668,858.95</u>
	Program Expenditures	<u>461,021.04</u>	<u>5,126,367.59</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

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		933,469.45
	542500 ENG & ARCH SERVICES	3,591.20	27,883.55
	Major Account 520000 Total	<u>3,591.20</u>	<u>961,353.00</u>
	Fund 26520 Expenditures Total	<u>3,591.20</u>	<u>961,353.00</u>
	Subprogram Expenditures	<u>3,591.20</u>	<u>961,353.00</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	255.51	14,198.59
	Major Account 520000 Total	255.51	90,567.18
	Fund 26520 Expenditures Total	255.51	90,567.18
	Subprogram Expenditures	255.51	90,567.18

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	3,846.71	1,679,340.32

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	15,002.00	355,919.00
	542500 ENG & ARCH SERVICES		32,355.00
	Major Account 520000 Total	<u>15,002.00</u>	<u>420,274.00</u>
	Fund 26680 Expenditures Total	<u>15,002.00</u>	<u>420,274.00</u>
	Subprogram Expenditures	<u>15,002.00</u>	<u>420,274.00</u>
	Program Expenditures	<u>15,002.00</u>	<u>420,274.00</u>

Secure Version - Prior Month

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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	1,481.06	201,607.60
	542500 ENG & ARCH SERVICES	15,800.00	69,767.20
	Major Account 520000 Total	<u>17,281.06</u>	<u>271,374.80</u>
	Fund 26520 Expenditures Total	17,281.06	271,374.80
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	108,781.75	832,158.19
	526102 ADA REP/IMPROVEMENTS	39,449.05	102,236.67
	542500 ENG & ARCH SERVICES	20,302.50	136,148.15
	Major Account 520000 Total	<u>168,533.30</u>	<u>1,070,543.01</u>
	Fund 26680 Expenditures Total	<u>168,533.30</u>	<u>1,070,543.01</u>
	Subprogram Expenditures	<u>185,814.36</u>	<u>1,341,917.81</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>

Secure Version - Prior Month

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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		12,400.18
	Major Account 520000 Total		12,400.18
	Fund 26520 Expenditures Total		12,400.18
	Subprogram Expenditures		12,400.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		126,600.00
	Major Account 520000 Total		126,600.00
	Fund 26680 Expenditures Total		126,600.00
	Subprogram Expenditures		126,600.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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		
	526101 DEFERRED REPAIR	42,479.82	42,479.82
	542500 ENG & ARCH SERVICES	1,410.00	4,371.00
	Major Account 520000 Total	<u>43,889.82</u>	<u>46,850.82</u>
	Fund 26680 Expenditures Total	<u>43,889.82</u>	<u>46,850.82</u>
	Subprogram Expenditures	<u>43,889.82</u>	<u>313,838.80</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	229,704.18	3,281,562.61

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,600.00
	542500 ENG & ARCH SERVICES	8,861.25	16,226.25
	Major Account 520000 Total	<u>8,861.25</u>	<u>52,826.25</u>
	Fund 26520 Expenditures Total	8,861.25	52,826.25
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,714.87	666,008.21
	526103 FIRE/LIFE SAFETY		449,611.40
	542500 ENG & ARCH SERVICES	3,957.42	6,058.56
	Major Account 520000 Total	<u>43,672.29</u>	<u>1,121,678.17</u>
	Fund 26680 Expenditures Total	<u>43,672.29</u>	<u>1,121,678.17</u>
	Subprogram Expenditures	<u>52,533.54</u>	<u>1,174,504.42</u>
	Program Expenditures	<u>52,533.54</u>	<u>1,174,504.42</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	216.90	5,079.40
	542500 ENG & ARCH SERVICES		8,766.38
	Major Account 520000 Total	<u>216.90</u>	<u>13,845.78</u>
	Fund 26520 Expenditures Total	<u>216.90</u>	<u>13,845.78</u>
	Subprogram Expenditures	<u>216.90</u>	<u>13,845.78</u>
	Program Expenditures	<u>216.90</u>	<u>13,845.78</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 May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	98.67
	521200 COM EXPENSE - VOICE/DATA		967.96
	521400 DATA PROCESSING EXPENSE	123.42	933.00
	521500 PUBLICATION & PRINT EXP	8.23	51.21
	522100 DUES & SUBSCRIPTION EXP		71.45
	524600 RENT EXPENSE-BUILDINGS	339.63	3,275.53
	524700 RENT EXP-OTHER REAL PROP		19.25
	524900 RENT EXP-DEPR SURCHARGE	66.38	849.94
	531100 OFFICE SUPPLIES EXPENSE		63.27
	538100 VEHICLE & EQUIP SUP EXP	101.27	402.84
	541100 ACCTG & AUDITING SERVICES		120.72
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	<u>649.59</u>	<u>10,881.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.67
	573100 STATE-OWNED TRANSPORT		36.45
	Major Account 570000 Total		<u>620.12</u>
	Fund 26520 Expenditures Total	<u>649.59</u>	<u>11,501.84</u>
	Subprogram Expenditures	<u>649.59</u>	<u>11,501.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		720.00
	554900 OTHER CONTRACTUAL SERVICES		20,975.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total		22,295.00
	Fund 26520 Expenditures Total		22,295.00
	Subprogram Expenditures		22,295.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		748.60
	522100 DUES & SUBSCRIPTION EXP		866.00
	522201 TRAINING REGISTRATION	3,581.50	102,705.03
	533900 FOOD EXPENSE		1,274.70
	534600 ED & RECREATIONAL SUP EX		127.95
	542200 TEMP SERV - OUTSIDE		60.00
	547100 EDUCATIONAL SERVICES		39,619.65
	Major Account 520000 Total	3,581.50	145,401.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.44
	572100 COMMERCIAL TRANSPORTATIO		111.31
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		913.75
	Fund 26520 Expenditures Total	3,581.50	146,315.68
	Subprogram Expenditures	3,581.50	146,315.68

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	4,231.09	180,169.54

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		11,499.57
	Major Account 520000 Total		11,499.57
	Fund 26520 Expenditures Total		11,499.57
	Subprogram Expenditures		11,499.57
	Program Expenditures		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	26,693.40	270,471.00
	542500 ENG & ARCH SERVICES		4,200.03
	Major Account 520000 Total	<u>26,693.40</u>	<u>274,671.03</u>
	Fund 26671 Expenditures Total	<u>26,693.40</u>	<u>274,671.03</u>
	Subprogram Expenditures	<u>26,693.40</u>	<u>274,671.03</u>
	Program Expenditures	<u>26,693.40</u>	<u>274,671.03</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	41,372.92	269,549.72
	542500 ENG & ARCH SERVICES	2,000.00	12,934.17
	Major Account 520000 Total	<u>43,372.92</u>	<u>282,483.89</u>
	Fund 26670 Expenditures Total	<u>43,372.92</u>	<u>282,483.89</u>
	Subprogram Expenditures	<u>43,372.92</u>	<u>282,483.89</u>
	Program Expenditures	<u>43,372.92</u>	<u>282,483.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		79,652.70
	Major Account 520000 Total		79,652.70
	Fund 26670 Expenditures Total		79,652.70
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,318.25
	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>

Secure Version - Prior Month

As of May 31, 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	10,434.00	696,339.90
	534800 CONST & MAINT SUP EXP		109.50
	542500 ENG & ARCH SERVICES	4,640.70	14,510.00
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>15,074.70</u>	<u>712,359.40</u>
	Fund 38000 Expenditures Total	<u>15,074.70</u>	<u>712,359.40</u>
	Subprogram Expenditures	<u>15,074.70</u>	<u>712,359.40</u>
	Program Expenditures	<u>15,074.70</u>	<u>712,359.40</u>
	Agency Revenues	<u>168,333,636.22-</u>	<u>2,344,897,539.78-</u>
	Agency Expenditures	<u>28,298,716.33</u>	<u>365,704,938.86</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	100.00-	900.00-
	475102 COA RENEWALS	600.00-	47,640.00-
	475105 RA APPLICATIONS	250.00-	950.00-
	475106 RA EXAM FEES	600.00-	1,075.00-
	475107 RA RENEWALS	150.00-	32,040.00-
	475108 RA DUPLICATES	100.00-	1,400.00-
	475110 MISCELLANEOUS	15.00-	30.00-
	Major Account 470000 Total	1,815.00-	84,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.75-	1,297.58-
	Major Account 480000 Total	196.75-	1,297.58-
	Fund 26610 Revenue Total	2,011.75-	85,332.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.86	17,477.53
	511600 PER DIEM PAYMENTS	100.00	1,650.00
	512100 VACATION LEAVE EXPENSE		796.12
	512200 SICK LEAVE EXPENSE		98.94
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	125.18	1,375.67
	515200 FICA EXPENSE	135.54	1,535.57
	515400 LIFE & ACCIDENT INS EXP	.70	7.35
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,033.28	23,210.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.83	363.55
	521200 COM EXPENSE - VOICE/DATA	439.31	2,327.49
	521290 COM EXPENSE - DATA ONLY	32.00	333.66
	521400 DATA PROCESSING EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	111.26	555.54
	521900 AWARDS EXPENSE		9.20
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	3,121.14
	531100 OFFICE SUPPLIES EXPENSE	8.90	525.13
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	909.04	8,491.22
	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	2,942.32	35,637.11
	Subprogram Revenues	<u>2,011.75-</u>	<u>85,332.58-</u>
	Subprogram Expenditures	<u>2,942.32</u>	<u>35,637.11</u>
	Program Revenues	<u>2,011.75-</u>	<u>85,332.58-</u>
	Program Expenditures	<u>2,942.32</u>	<u>35,637.11</u>
	Agency Revenues	<u>2,011.75-</u>	<u>85,332.58-</u>
	Agency Expenditures	<u>2,942.32</u>	<u>35,637.11</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		29.11-
	Major Account 480000 Total		29.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		539.57-
	Major Account 490000 Total		539.57-
	Fund 10000 Revenue Total		568.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,497.04	468,966.41
	511600 PER DIEM PAYMENTS	150.00	3,000.00
	511800 COMPENSATORY TIME PAID	43.47	43.47
	512100 VACATION LEAVE EXPENSE	3,114.77	48,995.82
	512200 SICK LEAVE EXPENSE	2,030.27	17,830.14
	512300 HOLIDAY LEAVE EXPENSE	2,341.70	25,781.71
	512500 FUNERAL LEAVE EXPENSE		859.96
	512600 CIVIL LEAVE EXPENSE		236.68
	515100 RETIREMENT PLANS EXPENSE	3,594.95	42,209.74
	515200 OASDI EXPENSE	3,260.44	39,412.19
	515400 LIFE & ACCIDENT INS EXP	12.48	135.36
	515500 HEALTH INSURANCE EXPENSE	10,014.78	111,492.34
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516400 UNEMPLOYM COMP INS EXP		3,006.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	64,059.90	768,868.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,821.02	18,115.20
	521200 COM EXPENSE - VOICE/DATA	1,894.71	16,267.09
	521210 NETWORK CONNECT FEES	1,179.65	10,692.90
	521400 DATA PROCESSING EXPENSE	417.31	4,788.61
	521410 MANAGED DOMAIN SVC	155.25	1,633.00
	521500 PUBLICATION & PRINT EXP	824.55	4,285.88
	521900 AWARDS EXPENSE		95.51
	522100 DUES & SUBSCRIPTION EXP		2,810.40
	522200 CONFERENCE REGISTRATION		2,291.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	56,429.35
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	17,402.22
	527100 REP & MAINT-OFFICE EQUIP	280.36	280.36
	527500 REPAIR - COMM EQUIP		123.50
	531100 OFFICE SUPPLIES EXPENSE	189.43	10,735.66

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		
	532100 NON-CAPITALIZED EQUIP PU		923.98
	534700 COMM SUPPLIES		364.94
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		4,440.00
	541700 LEGAL RELATED EXPENSE	29.64-	1,586.59
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE		94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXPENSE		14.56
	559110 OTHER-RECORDS SVC	182.17	2,049.08
	559120 OTHER-INTERP SVCS	911.50	11,064.70
	Major Account 520000 Total	14,538.27	169,047.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	133.99	2,253.08
	574500 PERSONAL VEHICLE MILEAGE	639.52	7,258.73
	575100 MISC TRAVEL EXPENSE	8.00	102.00
	Major Account 570000 Total	781.51	9,830.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		992.00
	Fund 10000 Total		992.00
	Fund 10000 Expenditures Total	79,379.68	947,746.76
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	1,308.36-	14,520.32-
	Major Account 480000 Total	1,308.36-	14,520.32-
	Fund 46730 Revenue Total	1,308.36-	392,320.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,289.16	268,207.42
	511300 OVERTIME PAYMENTS		46.32

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		
	511800 COMPENSATORY TIME PAID		30.47
	512100 VACATION LEAVE EXPENSE	1,243.63	19,268.48
	512200 SICK LEAVE EXPENSE	1,382.02	9,494.03
	512300 HOLIDAY LEAVE EXPENSE	1,321.25	14,313.72
	512600 CIVIL LEAVE EXP	188.43	188.43
	515100 RETIREMENT PLANS EXPENSE	1,978.80	23,330.10
	515200 OASDI EXPENSE	1,899.40	22,397.05
	515400 LIFE & ACCIDENT INS EXP	8.64	93.12
	515500 HEALTH INSURANCE EXPENSE	3,708.22	43,959.73
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	34,019.55	404,512.49
	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	34,019.55	405,923.67
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,637.00-	294,158.00-
	Major Account 460000 Total	63,637.00-	294,158.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.17-	4,931.21-
	Major Account 480000 Total	571.17-	4,931.21-
	Fund 46740 Revenue Total	64,208.17-	299,089.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,271.28	117,528.30
	511300 OVERTIME PAYMENTS		161.57
	512100 VACATION LEAVE EXPENSE	170.55	12,609.75
	512200 SICK LEAVE EXPENSE	448.80	4,130.07
	512300 HOLIDAY LEAVE EXPENSE	716.26	6,138.18
	512500 FUNERAL LEAVE EXPENSE	718.08	718.08
	515100 RETIREMENT PLANS EXPENSE	1,072.70	10,580.10
	515200 OASDI EXPENSE	1,002.87	9,859.52
	515400 LIFE & ACCIDENT INS EXP	4.80	39.84

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,557.88	35,349.54
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	<u>19,963.22</u>	<u>198,322.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA	67.72	1,349.98
	521500 PUBLICATION & PRINT EXP		72.00
	522100 DUES & SUBSCRIPTION EXP	882.80	7,383.68
	522200 CONFERENCE REGISTRATION	12.00	261.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		88.00
	534700 COMM SUPPLIES		738.24
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE		191.84
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES	95.00	375.00
	Major Account 520000 Total	<u>1,057.52</u>	<u>10,958.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.82	3,924.17
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		1,037.16
	573100 STATE-OWNED TRANSPORTAION	418.69	1,023.03
	574500 PERSONAL VEHICLE MILEAGE	468.72	3,471.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	575100 MISC TRAVEL EXPENSE	12.00	112.00
	Major Account 570000 Total	<u>1,095.23</u>	<u>9,589.49</u>
	Fund 46740 Expenditures Total	<u>22,115.97</u>	<u>218,870.46</u>
	Subprogram Revenues	<u>65,516.53</u>	<u>691,978.21</u>
	Subprogram Expenditures	<u>135,515.20</u>	<u>1,573,532.89</u>
	Program Revenues	<u>65,516.53</u>	<u>691,978.21</u>
	Program Expenditures	<u>135,515.20</u>	<u>1,573,532.89</u>
	Agency Revenues	<u>65,516.53</u>	<u>691,978.21</u>
	Agency Expenditures	<u>135,515.20</u>	<u>1,573,532.89</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		142.45-
	Major Account 480000 Total		142.45-
	Fund 10000 Revenue Total		142.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,654.41	99,201.53
	511800 COMPENSATORY TIME PAID		62.16
	512100 VACATION LEAVE EXPENSE	1,084.11	5,256.01
	512200 SICK LEAVE EXPENSE	334.28	4,721.05
	512300 HOLIDAY LEAVE EXPENSE	477.52	5,252.72
	515100 RETIREMENT PLANS EXPENSE	723.80	8,581.65
	515200 FICA EXPENSE	663.72	8,023.22
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	1,947.36	21,420.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	12,888.08	153,802.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	167.44
	521200 COM EXPENSE - VOICE/DATA	594.72	3,557.67
	521400 DATA PROCESSING EXPENSE	112.88	2,278.61
	521500 PUBLICATION & PRINT EXP	211.54	1,044.31
	522100 DUES & SUBSCRIPTION EXP	30.00	1,095.00
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	13.96	481.65
	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	964.51	14,471.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.78-
	572100 COMMERCIAL TRANSPORTATIO		581.00
	573100 STATE-OWNED TRANSPORT	44.60	1,016.59
	574500 PERSONAL VEHICLE MILEAGE		383.81
	575100 MISC TRAVEL EXPENSE		152.09

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	<u>44.60</u>	<u>1,916.71</u>
	Fund 10000 Expenditures Total	<u>13,897.19</u>	<u>170,191.67</u>
	Subprogram Revenues	<u> </u>	<u>142.45-</u>
	Subprogram Expenditures	<u>13,897.19</u>	<u>170,191.67</u>

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		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		5,298.22
	572100 COMMERCIAL TRANSPORTATIO		859.20
	574500 PERSONAL VEHICLE MILEAGE		5,629.55
	575100 MISC TRAVEL EXPENSE		422.09
	Major Account 570000 Total		12,209.06
	Fund 10000 Expenditures Total		15,363.32
	Subprogram Expenditures		15,363.32
	Program Revenues		142.45-
	Program Expenditures	13,897.19	185,554.99
	Agency Revenues		142.45-
	Agency Expenditures	13,897.19	185,554.99

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As of May 31, 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		325.36-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total		333.08-
	Fund 10000 Revenue Total		333.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,945.15	239,239.53
	511300 OVERTIME PAYMENTS		280.20
	512100 VACATION LEAVE EXPENSE	1,539.43	24,496.73
	512200 SICK LEAVE EXPENSE	1,087.11	11,714.74
	512300 HOLIDAY LEAVE EXPENSE	1,313.14	12,643.34
	515100 RETIREMENT PLANS EXPENSE	1,973.38	21,628.60
	515200 FICA EXPENSE	1,876.92	21,086.10
	515400 LIFE & ACCIDENT INS EXP	6.66	63.68
	515500 HEALTH INSURANCE EXPENSE	2,012.60	21,212.60
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		733.71
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	31,754.39	354,426.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.19	887.97
	521200 COM EXPENSE - VOICE/DATA	765.88	8,059.22
	521202 PD MS COMM		843.10
	521400 DATA PROCESSING EXPENSE	156.22	1,850.19
	521500 PUBLICATION & PRINT EXP	330.42	1,414.38
	521900 AWARDS EXPENSE		18.24
	522100 DUES & SUBSCRIPTION EXP		1,716.00
	522201 Conference Reg. Board Members		300.00
	522202 PD JDH CONFERENCE REGISTR		1,136.00
	524600 RENT EXPENSE-BUILDINGS	5,781.16	55,479.50
	525200 Rent Exp-Data Processing Equip	1,000.50	425.80-
	527400 Repair and Main Equipment		50.00
	531100 OFFICE SUPPLIES EXPENSE	916.59	1,797.06
	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	3,864.00

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	96.00	2,528.00
	543510 CONTRACTUAL SERVICES SPECIALS		2,944.83
	554900 OTHER CONTRACTUAL SERVICES		835.30
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	9,464.96	97,674.67
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		1,004.35
	571102 PD MS MEALS & LODGING		2,122.87
	571900 MEALS-ONE DAY TRAVEL		40.93
	572101 COMMERCIAL TRANSPORTION		459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSPORTION	312.75	1,563.38
	574501 MILEAGE OUTREACH		959.28
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 ARTS PROJ PANEL TRAVEL	217.50	2,139.79
	575101 MISC TRAVEL OUTREACH		70.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	530.25	8,846.66
	Fund 10000 Expenditures Total	41,749.60	460,948.28
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,100.00-
	Major Account 460000 Total		158,100.00-
	Fund 46910 Revenue Total		158,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,036.59	117,493.45
	511300 Overtime pay		114.50
	511800 COMPENSATORY TIME PAID		314.87
	512100 VACATION LEAVE EXPENSE	40.27	9,760.63
	512200 SICK LEAVE EXPENSE	28.62	6,269.91
	512300 HOLIDAY LEAVE EXPENSE	584.50	6,140.85
	515100 RETIREMENT PLANS EXPENSE	875.34	10,490.20
	515200 FICA EXPENSE	851.45	10,247.03
	515400 LIFE & ACCIDENT INS EXP	2.88	31.63

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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	8,654.61
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	14,208.45	173,122.42
	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	14,208.45	198,058.98
	Subprogram Revenues		158,433.08
	Subprogram Expenditures	55,958.05	659,007.26

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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As of May 31, 2014

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 Registration Fee Conference	330.00-	330.00-
	Major Account 470000 Total	330.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.39-	234.57-
	Major Account 480000 Total	20.39-	234.57-
	Fund 26900 Revenue Total	350.39-	564.57-
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	350.39-	564.57-
	Subprogram Expenditures		1,000.00
	Program Revenues	350.39-	159,022.38-
	Program Expenditures	55,958.05	660,007.26

Program Summary by Subprogram

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As of May 31, 2014

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	1,301.00	903,069.00
	Major Account 590000 Total	1,301.00	903,069.00
	Fund 10000 Expenditures Total	1,301.00	903,069.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		493,900.00-
	Major Account 460000 Total		493,900.00-
	Fund 46910 Revenue Total		493,900.00-
Expenditures	590000 Government Aid		
	594100 School Bus Program	27,196.00	495,857.00
	594400 IAF PROGRAM	16,000.00	20,000.00
	Major Account 590000 Total	43,196.00	515,857.00
	Fund 46910 Expenditures Total	43,196.00	515,857.00
	Subprogram Revenues		495,980.00-
	Subprogram Expenditures	44,497.00	1,418,926.00
	Program Revenues		495,980.00-
	Program Expenditures	44,497.00	1,418,926.00

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.97-	746.90-
	Major Account 480000 Total	45.97-	746.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		537,336.00-
	Major Account 490000 Total		537,336.00-
	Fund 26920 Revenue Total	45.97-	538,082.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.08	20,537.89
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	28.30	1,553.96
	515200 FICA EXPENSE	27.77	1,525.44
	515400 LIFE & ACCIDENT INS EXP	.06	3.09
	515500 HEALTH INSURANCE EXPENSE		373.09
	Major Account 510000 Total	434.21	24,210.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.17	550.83
	524600 RENT EXPENSE-BUILDINGS		2,102.20
	525200 Rent Exp-Data Processing	25.65	137.88
	539100 INDIRECT COST ALLOWANCE	193,036.00-	
	Major Account 520000 Total	192,910.18-	2,790.91
	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	193,036.00	507,336.00
	Major Account 590000 Total	193,036.00	507,336.00
	Fund 26920 Expenditures Total	560.03	535,027.83
	Subprogram Revenues	45.97-	538,082.90-
	Subprogram Expenditures	560.03	535,027.83
	Program Revenues	45.97-	538,082.90-
	Program Expenditures	560.03	535,027.83
	Agency Revenues	396.36-	1,193,085.28-
	Agency Expenditures	101,015.08	2,613,961.09

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		141.82-
	Major Account 480000 Total		141.82-
	Fund 10000 Revenue Total		141.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,901.18	805,563.75
	511300 OVERTIME PAYMENTS	107.03	1,914.21
	511800 COMPENSATORY TIME PAID	588.36	9,354.53
	512100 VACATION LEAVE EXPENSE	2,680.89	60,840.33
	512200 SICK LEAVE EXPENSE	3,120.62	33,096.64
	512300 HOLIDAY LEAVE EXPENSE	3,933.29	43,388.84
	512500 FUNERAL LEAVE EXPENSE		572.60
	512600 CIVIL LEAVE EXPENSE		136.68
	515100 RETIREMENT PLANS EXPENSE	5,940.38	71,500.78
	515200 OASDI EXPENSE	5,581.50	67,252.72
	515400 LIFE & ACCIDENT INS EXP	22.44	245.76
	515500 HEALTH INSURANCE EXPENSE	11,665.74	142,091.20
	Major Account 510000 Total	102,541.43	1,235,958.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,391.25-	1,246.14
	521400 DATA PROCESSING EXPENSE	291.06-	291.06-
	521500 PUBLICATION & PRINT EXP	96.15-	96.15-
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		3,901.21
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	8,647.52
	531100 OFFICE SUPPLIES EXPENSE	298.27-	298.27-
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	555200 SOFTWARE - NEW PURCHASES	333.48-	333.48-
	559100 OTHER OPERATING EXP		167.11
	Major Account 520000 Total	1,329.27-	16,676.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.96
	574500 PERSONAL VEHICLE MILEAGE		3,898.38
	Major Account 570000 Total		4,359.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,872.67-	1,872.67-
	Major Account 580000 Total	1,872.67-	1,872.67-
	Fund 10000 Expenditures Total	99,339.49	1,255,121.25

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	333.64-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions		126.00-
	486500 MISCELLANEOUS ADJUSTMENT		138.40-
	Major Account 480000 Total	32.09-	3,312.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,872.58-
	Major Account 490000 Total		1,872.58-
	Fund 27010 Revenue Total	32.09-	5,185.12-
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		
	515100 RETIREMENT PLANS EXPENSE	74.97	74.97
	515500 HEALTH INSURANCE EXPENSE		4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total	74.97	15,760.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,352.20	25,458.13
	521200 COM EXPENSE - VOICE/DATA	2,938.36	31,066.39
	521300 FREIGHT EXPENSE		33.01
	521400 DATA PROCESSING EXPENSE	910.29	42,430.82
	521500 PUBLICATION & PRINT EXP	4,062.64	22,632.88
	521900 AWARDS EXPENSE	35.26	338.78
	522100 DUES & SUBSCRIPTION EXP		799.94
	522200 CONFERENCE REGISTRATION	50.00	539.00
	524600 RENT EXPENSE-BUILDINGS	3,906.21	42,294.92
	524700 RENT EXP-OTHER REAL PROP		1,402.50
	525100 RENT EXP-OFFICE EQUIP		700.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,348.15	12,620.98
	532100 NON-CAPITALIZED EQUIP PU		430.00
	533900 FOOD EXPENSE	40.24	6,715.72

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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		
	541100 ACCTG & AUDITING SERVICES		2,531.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	2,592.59	46,630.10
	547100 EDUCATIONAL SERVICES		1,040.26
	548700 REFUSE/RECYCLING		227.51
	554900 OTHER CONTRACTUAL SERVICES	711.44	4,490.32
	555200 SOFTWARE - NEW PURCHASES		928.91
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	399.60	4,885.26
	Major Account 520000 Total	19,346.98	248,728.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.14	6,801.78
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	3,192.61	37,953.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,471.75	44,831.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		888.14
	Major Account 580000 Total		888.14
	Fund 40000 Expenditures Total	22,893.70	310,208.77
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.32-	314.35-
	Major Account 480000 Total	28.32-	314.35-
	Fund 67010 Revenue Total	28.32-	314.35-
	Subprogram Revenues	60.41-	5,641.29-
	Subprogram Expenditures	122,233.19	1,566,241.48
	Program Revenues	60.41-	5,641.29-
	Program Expenditures	122,233.19	1,566,241.48

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.28	58,881.75
	511300 OVERTIME PAYMENTS		243.17
	512100 VACATION LEAVE EXPENSE		2,131.77
	512200 SICK LEAVE EXPENSE	50.66	770.03
	512300 HOLIDAY LEAVE EXPENSE	353.94	3,317.85
	515100 RETIREMENT PLANS EXPENSE	530.04	4,892.74
	515200 FICA EXPENSE	516.80	4,794.58
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	847.98	6,750.08
	Major Account 510000 Total	8,975.62	81,798.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.55
	521200 COM EXPENSE - VOICE/DATA	1,583.58	2,233.42
	521400 DATA PROCESSING EXPENSE	291.06	291.06
	521500 PUBLICATION & PRINT EXP	343.75	1,204.97
	522100 DUES & SUBSCRIPTION EXP		66.64
	524700 RENT EXP-OTHER REAL PROP		4,004.15
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,170.94	3,126.70
	533900 FOOD EXPENSE	218.00	4,642.10
	541100 ACCTG & AUDITING SERVICES		42.50
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555200 SOFTWARE - NEW PURCHASES	333.48	595.43
	Major Account 520000 Total	4,940.81	28,264.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,727.94
	574500 PERSONAL VEHICLE MILEAGE		11,299.57
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		14,034.01
	Fund 10000 Expenditures Total	13,916.43	124,096.82
	Subprogram Expenditures	13,916.43	124,096.82
	Program Expenditures	13,916.43	124,096.82
	Agency Revenues	60.41	5,641.29
	Agency Expenditures	136,149.62	1,690,338.30

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,144.40-	171,883.40-
	Major Account 480000 Total	7,144.40-	171,883.40-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		188,451.96
	493907 LOAN RECEIVABLE OFFSET NPPD	3,252.70	1,344,485.93
	Major Account 490000 Total	3,252.70	1,532,937.89
	Fund 28130 Revenue Total	3,891.70-	1,361,054.49
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,891.70	80,349.45
	Major Account 590000 Total	3,891.70	80,349.45
	Fund 28130 Expenditures Total	3,891.70	80,349.45
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	2,595.19-	14,521.64-
	484900 OTHER PRIVATE SOURCES	41,330.05-	4,507,786.25-
	Major Account 480000 Total	43,925.24-	4,522,307.89-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	17.45	9,935.79
	493905 LOAN REC OFFSET SEP ARRA RPYMT	41,312.60	9,909.68
	Major Account 490000 Total	41,330.05	19,845.47
	Fund 48110 Revenue Total	2,595.19-	4,505,952.42-
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	132.38-	1,358.41-
	484900 OTHER PRIVATE SOURCES	1,070.34-	50,079.47-
	Major Account 480000 Total	1,202.72-	51,437.88-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	1,070.34	15,266.61
	Major Account 490000 Total	1,070.34	15,266.61
	Fund 48111 Revenue Total	132.38-	36,171.27-
Expenditures	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>
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	246.39-	2,758.78-
	484900 OTHER PRIVATE SOURCES	4,329.74-	48,493.42-
	Major Account 480000 Total	4,576.13-	51,252.20-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,099.51-	5,485.31-
	Major Account 490000 Total	1,099.51-	5,485.31-
	Fund 48112 Revenue Total	5,675.64-	56,737.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,429.25	53,978.73
	Major Account 590000 Total	5,429.25	53,978.73
	Fund 48112 Expenditures Total	5,429.25	53,978.73
	Subprogram Revenues	12,294.91-	3,237,806.71-
	Subprogram Expenditures	9,320.95	1,661,570.84

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-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.35-	17,134.77-
	484500 REIMB NON-GOVT SOURCES		1,022.27-
	Major Account 480000 Total	1,615.35-	18,157.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,660.04	
	Major Account 490000 Total	4,660.04	
	Fund 28130 Revenue Total	21,955.31-	293,157.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,506.42	79,062.24
	512100 VACATION LEAVE EXPENSE	526.35	10,102.85
	512200 SICK LEAVE EXPENSE	356.68	4,220.89
	512300 HOLIDAY LEAVE EXPENSE	419.80	4,362.27
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	526.71	7,337.83
	515200 FICA EXPENSE	483.25	6,925.11
	515400 LIFE & ACCIDENT INS EXP	1.45	19.35
	515500 HEALTH INSURANCE EXPENSE	1,081.76	16,086.41
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516400 UNEMPLOYM COMP INS EXP		2,040.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	8,902.42	133,084.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	114.41
	521200 COM EXPENSE - VOICE/DATA		1,804.77
	521400 DATA PROCESSING EXPENSE		892.94
	521500 PUBLICATION & PRINT EXP	560.55	2,211.48
	521900 AWARDS EXPENSE		81.12
	522100 DUES & SUBSCRIPTION EXP		1,380.60
	522200 CONFERENCE REGISTRATION		331.00
	524600 RENT EXPENSE-BUILDINGS	4,143.74	12,214.20
	524900 RENT EXP-OFFICE EQUIP	1,326.64	14,593.03
	531100 OFFICE SUPPLIES EXPENSE	139.01	1,699.74
	533900 FOOD EXPENSE		11.48
	534700 ENG TECH & COMM SUP EXP		46.37
	541100 ACCTG & AUDITING SERVICES		1,285.32

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	69.60-	141.20
	Major Account 520000 Total	6,104.25	38,309.79
	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	15,006.67	173,343.01
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.81-	941.29-
	Major Account 480000 Total	84.81-	941.29-
	Fund 68112 Revenue Total	84.81-	941.29-
	Subprogram Revenues	22,040.12-	294,098.33-
	Subprogram Expenditures	15,006.67	173,343.01

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 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	7,130.58	42,683.59
	512100 VACATION LEAVE EXPENSE	445.20	3,236.54
	512200 SICK LEAVE EXPENSE	265.60	2,245.13
	512300 HOLIDAY LEAVE EXPENSE	468.23	2,007.07
	515100 RETIREMENT PLANS EXPENSE	622.22	3,756.81
	515200 FICA EXPENSE	570.10	3,506.53
	515400 LIFE & ACCIDENT INS EXP	1.65	8.75
	515500 HEALTH INSURANCE EXPENSE	1,972.53	10,251.03
	Major Account 510000 Total	11,476.11	67,695.45
	Fund 28130 Expenditures Total	11,476.11	67,695.45
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,859.05-	616,904.07-
	Major Account 460000 Total	90,859.05-	616,904.07-
	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	90,859.05-	2,378,351.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,648.22	302,700.21
	512100 VACATION LEAVE EXPENSE	2,639.06	32,021.66
	512200 SICK LEAVE EXPENSE	1,997.37	24,193.24
	512300 HOLIDAY LEAVE EXPENSE	1,757.22	17,851.00
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	2,507.75	28,252.06
	515200 FICA EXPENSE	2,344.04	26,874.32
	515400 LIFE & ACCIDENT INS EXP	7.95	78.45
	515500 HEALTH INSURANCE EXPENSE	5,382.15	57,993.46
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	43,283.76	495,261.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.59	2,393.72
	521200 COM EXPENSE - VOICE/DATA		4,601.11
	521400 DATA PROCESSING EXPENSE		11,999.13
	521500 PUBLICATION & PRINT EXP	251.69	2,169.11
	522100 DUES & SUBSCRIPTION EXP	12.50	20,624.55
	522200 CONFERENCE REGISTRATION		980.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	523.80	17,140.87
	531100 OFFICE SUPPLIES EXPENSE	86.47	854.90
	534700 ENG TECH & COMM SUP EXP		527.36
	541100 ACCTG & AUDITING SERVICES		7,926.27
	542100 SOS TEMP SERV - PERSONNEL		142.92
	543100 IT CONSULTING-APPLICATIONS		42,398.45
	547100 EDUCATIONAL SERVICES	2,000.00	5,210.00
	554900 OTHER CONTRACTUAL SERVICES	16,765.59	37,168.14
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		88.72
	559100 OTHER OPERATING EXP	347.40	1,441.20
	Major Account 520000 Total	<u>19,440.24</u>	<u>156,870.29</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		739.31
	575100 MISC TRAVEL EXPENSE	14.00	168.32
	Major Account 570000 Total	<u>14.00</u>	<u>7,014.38</u>
	Fund 48110 Expenditures Total	<u>62,738.00</u>	<u>659,145.76</u>
	Subprogram Revenues	<u>90,859.05</u>	<u>2,378,351.66</u>
	Subprogram Expenditures	<u>74,214.11</u>	<u>726,841.21</u>

Agency Number 071 ENERGY AGENCY
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,402.35	118,337.18
512100 VACATION LEAVE EXPENSE		683.91	12,681.89
512200 SICK LEAVE EXPENSE		211.08	3,893.61
512300 HOLIDAY LEAVE EXPENSE		259.60	5,965.44
512800 ADMINISTRATIVE LEAVE EXP			31.03
515100 RETIREMENT PLANS EXPENSE		491.04	9,384.62
515200 FICA EXPENSE		466.76	9,001.22
515400 LIFE & ACCIDENT INS EXP		1.65	29.07
515500 HEALTH INSURANCE EXPENSE		910.67	16,653.13
516500 WORKERS COMP PREMIUMS			5,231.52
Major Account 510000 Total		8,427.06	181,208.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE			111.05
521200 COM EXPENSE - VOICE/DATA			4,383.61
521400 DATA PROCESSING EXPENSE			1,532.94
522100 DUES & SUBSCRIPTION EXP			853.05
522200 CONFERENCE REGISTRATION			525.00
524600 RENT EXPENSE-BUILDINGS		450.00	16,497.22
531100 OFFICE SUPPLIES EXPENSE		203.87	594.84
538100 VEHICLE & EQUIP SUP EXP			2,389.67
541100 ACCTG & AUDITING SERVICES			17,669.01
542100 SOS TEMP SERV - PERSONNEL			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		450.00-	431.46
Major Account 520000 Total		203.87	63,918.21
570000 Travel Expenses			
571100 BOARD & LODGING			1,531.13
Major Account 570000 Total			1,531.13
590000 Government Aid			
599100 OTHER GOVERNMENT AID		119,541.62	2,607,169.34
Major Account 590000 Total		119,541.62	2,607,169.34
Fund 40000 Expenditures Total		128,172.55	2,853,827.39
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		235,262.09-	2,705,619.18-
Major Account 460000 Total		235,262.09-	2,705,619.18-

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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>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,660.04-	4,660.04-
	Major Account 490000 Total	4,660.04-	4,660.04-
	Fund 48110 Revenue Total	239,922.13-	2,710,579.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,790.10	156,777.64
	512100 VACATION LEAVE EXPENSE	351.76	13,654.45
	512200 SICK LEAVE EXPENSE	306.16	5,034.10
	512300 HOLIDAY LEAVE EXPENSE	622.58	7,524.26
	515100 RETIREMENT PLANS EXPENSE	1,236.96	14,902.84
	515200 FICA EXPENSE	1,159.16	14,454.83
	515400 LIFE & ACCIDENT INS EXP	4.31	46.63
	515500 HEALTH INSURANCE EXPENSE	2,444.57	23,250.91
	Major Account 510000 Total	20,915.60	235,645.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	304.37
	521200 COM EXPENSE - VOICE/DATA		2,368.17
	521400 DATA PROCESSING EXPENSE		140.50
	521500 PUBLICATION & PRINT EXP	204.12	1,701.70
	522100 DUES & SUBSCRIPTION EXP	1,502.94	28,270.48
	522200 CONFERENCE REGISTRATION		5,640.25
	524600 RENT EXPENSE-BUILDINGS	840.00	990.00
	531100 OFFICE SUPPLIES EXPENSE		535.20
	534700 ENG TECH & COMM SUP EXP		93.88
	538100 VEHICLE & EQUIP SUP EXP	547.66	6,043.26
	541100 ACCTG & AUDITING SERVICES		35,438.40
	542100 SOS TEMP SERV - PERSONNEL	3,176.69	24,274.20
	547100 EDUCATIONAL SERVICES		113,939.54
	554900 OTHER CONTRACTUAL SERVICES		160,145.80
	556100 INSURANCE EXPENSE		890.27
	559100 OTHER OPERATING EXP	720.00-	120.00
	Major Account 520000 Total	5,579.47	380,896.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,628.01
	572100 COMMERCIAL TRANSPORTATIO		4,595.45
	574500 PERSONAL VEHICLE MILEAGE		241.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,233.00
	575100 MISC TRAVEL EXPENSE		212.50
	Major Account 570000 Total		18,910.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,525.39	16,525.39
	Major Account 580000 Total	16,525.39	16,525.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,598.60	787,932.63
	Fund 48110 Total	110,598.60	787,932.63
	Fund 48110 Expenditures Total	43,020.46	651,977.19
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	239,922.13-	2,710,579.22-
	Subprogram Expenditures	281,791.61	4,293,737.21

Agency Number 071 ENERGY AGENCY
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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>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.11	21,456.86
	512100 VACATION LEAVE EXPENSE	133.06	1,273.56
	512200 SICK LEAVE EXPENSE	92.84	936.45
	512300 HOLIDAY LEAVE EXPENSE	66.63	1,123.25
	515100 RETIREMENT PLANS EXPENSE	125.41	1,856.20
	515200 FICA EXPENSE	114.36	1,756.11
	515400 LIFE & ACCIDENT INS EXP	.46	5.56
	515500 HEALTH INSURANCE EXPENSE	385.82	4,055.22
	Major Account 510000 Total	2,301.69	32,463.21
	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	2,301.69	44,360.30
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,821.98-	122,232.27-
	Major Account 460000 Total	9,821.98-	122,232.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 48110 Revenue Total	9,821.98-	122,982.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,563.73	28,402.00
	512100 VACATION LEAVE EXPENSE	375.75	2,158.96
	512200 SICK LEAVE EXPENSE	162.73	1,300.26
	512300 HOLIDAY LEAVE EXPENSE	246.60	1,408.74
	515100 RETIREMENT PLANS EXPENSE	325.60	2,491.39
	515200 FICA EXPENSE	316.79	2,405.96
	515400 LIFE & ACCIDENT INS EXP	.77	6.11
	515500 HEALTH INSURANCE EXPENSE	505.80	4,375.70
	Major Account 510000 Total	5,497.77	42,549.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.21
	521500 PUBLICATION & PRINT EXP		84.11

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		912.80
	522200 CONFERENCE REGISTRATION		1,045.00
	534600 ED & RECREATIONAL SUP EX		4,567.50
	541100 ACCTG & AUDITING SERVICES		332.00
	547100 EDUCATIONAL SERVICES		22,414.00
	554900 OTHER CONTRACTUAL SERVICES		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	5,497.77	125,347.27
	Subprogram Revenues	<u>9,821.98</u>	<u>122,982.27</u>
	Subprogram Expenditures	<u>7,799.46</u>	<u>169,707.57</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	6,770.00-
	Major Account 470000 Total	2,600.00-	6,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,369.82-	91,439.20-
	484900 OTHER PRIVATE SOURCES	142,417.29-	2,492,510.82-
	486300 CLEARING ACCOUNT		21.56-
	Major Account 480000 Total	150,787.11-	2,583,971.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	79,037.85	307,285.02-
	Major Account 490000 Total	79,037.85	307,285.02-
	Fund 68110 Revenue Total	74,349.26-	2,898,026.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,379.44	2,799,795.84
	Major Account 590000 Total	63,379.44	2,799,795.84
	Fund 68110 Expenditures Total	63,379.44	2,799,795.84
	Subprogram Revenues	74,349.26-	2,898,026.60-
	Subprogram Expenditures	63,379.44	2,799,795.84

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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	16,019.07-	178,216.27-
	484900 OTHER PRIVATE SOURCES	24,015.10-	4,050,180.01-
	Major Account 480000 Total	40,034.17-	4,228,396.28-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	681.00-	2,197,256.67-
	Major Account 490000 Total	681.00-	2,197,256.67-
	Fund 68111 Revenue Total	40,715.17-	6,429,817.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,696.10	4,806,032.74
	Major Account 590000 Total	24,696.10	4,806,032.74
	Fund 68111 Expenditures Total	24,696.10	4,806,032.74
	Subprogram Revenues	40,715.17-	6,429,817.95-
	Subprogram Expenditures	24,696.10	4,806,032.74
	Program Revenues	490,002.62-	13,314,959.42-
	Program Expenditures	476,208.34	14,631,028.42
	Agency Revenues	490,002.62-	13,314,959.42-
	Agency Expenditures	476,208.34	14,631,028.42

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.		1,538.81-
	Major Account 480000 Total		1,538.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	4,346.11-	5,635.97-
	493100 OPERATING TRANSFERS IN		234,667.73-
	Major Account 490000 Total	4,346.11-	240,303.70-
	Fund 10000 Revenue Total	4,346.11-	241,842.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,955.27	376,864.06
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	1,504.33	55,179.13
	512200 SICK LEAVE EXPENSE	4,815.61	17,017.27
	512300 HOLIDAY LEAVE EXPENSE	1,638.54	20,326.54
	512500 FUNERAL LEAVE EXPENSE		258.23
	515100 RETIREMENT PLANS EXPENSE	2,838.97	35,368.99
	515200 FICA EXPENSE	2,744.74	33,685.87
	515400 LIFE & ACCIDENT INS EXP	5.99	68.44
	515500 HEALTH INSURANCE EXPENSE	4,328.28	52,937.67
	516500 WORKERS COMP PREMIUMS		4,460.91
	Major Account 510000 Total	47,831.73	596,613.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.64	478.82
	521200 COM EXPENSE - VOICE/DATA	849.35	7,072.10
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		20,336.82
	521500 PUBLICATION & PRINT EXP	495.80	2,134.96
	522100 DUES & SUBSCRIPTION EXP		826.94
	522110 DUES EXPENSE		1,909.66
	522120 SUBSCRIPTION EXPENSE	439.85	3,696.29
	522200 CONFERENCE REGISTRATION	1,329.00	8,041.36
	524600 RENT EXPENSE-BUILDINGS	3,764.01	13,956.97
	524700 RENT EXP-OTHER REAL PROP	54.90	608.50
	524900 RENT EXP-DEPR SURCHARGE	1,689.96	13,568.42
	525500 RENT EXP-OTHER PERS PROP		285.00
	526100 REP & MAINT-REAL PROPERT	22.00	154.00
	531100 OFFICE SUPPLIES EXPENSE	1,282.82	12,503.70
	532100 NON-CAPITALIZED EQUIP PU	1,099.24	23,614.35
	533900 FOOD EXPENSE		30.45

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	72.57	1,283.76
	539500 PURCHASING CARD SUSPENSE	751.80-	751.80-
	541100 ACCTG & AUDITING SERVICES		1,161.32
	543300 IT CONSULTING-OTHER		46.87
	543500 MGT CONSULTANT SERVICES		6,870.68
	554900 OTHER CONTRACTUAL SERVICE		8,599.63
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	10,494.34	127,172.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.11
	571120 B & L OUT OF STATE TRAINING		1,333.59
	572100 COMMERCIAL TRANSPORTATIO	496.50	1,706.88
	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		2,492.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	496.50	7,343.63
	Fund 10000 Expenditures Total	58,822.57	731,130.02
47280 ADMINISTRATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.19-	301.76-
	Major Account 480000 Total	27.19-	301.76-
	Fund 47280 Revenue Total	27.19-	301.76-
47290 EBAD INDIRECT COST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82-	297.69-
	Major Account 480000 Total	26.82-	297.69-
	Fund 47290 Revenue Total	26.82-	297.69-
	Subprogram Revenues	4,400.12-	242,441.96-
	Subprogram Expenditures	58,822.57	731,130.02

Secure Version - Prior Month

As of May 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,606.40	177,569.11
	512100 VACATION LEAVE EXPENSE	486.00	14,674.82
	512200 SICK LEAVE EXPENSE	679.69	8,059.90
	512300 HOLIDAY LEAVE EXPENSE	952.46	9,845.43
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	1,402.10	15,737.30
	515200 FICA EXPENSE	1,378.00	15,452.95
	515400 LIFE & ACCIDENT INS EXP	4.73	47.80
	515500 HEALTH INSURANCE EXPENSE	1,826.27	20,616.30
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		2,448.62
	Major Account 510000 Total	23,335.65	265,285.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	612.74	7,316.62
	521300 FREIGHT EXPENSE		116.25
	521400 DATA PROCESSING EXPENSE		5,311.58
	521500 PUBLICATION & PRINT EXP	78.04	322.24
	522100 DUES & SUBSCRIPTION EXP		29.95
	522200 CONFERENCE REGISTRATION	1,139.00	1,159.00
	524600 RENT EXPENSE-BUILDINGS	13,137.12-	14,074.20
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE	5,898.27-	11,257.44
	525500 RENT EXP-OTHER PERS PROP		285.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	414.96	4,688.73
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		772.19
	542100 SOS TEMP SERV - PERSONNEL	3,579.83	45,258.98
	543300 IT CONSULTING-OTHER		136.88
	547100 EDUCATIONAL SERVICES		1,514.93
	554900 OTHER CONTRACTUAL SERVICES		2,821.13
	556300 SURETY & NOTARY BONDS		40.08
	Major Account 520000 Total	13,210.82-	95,247.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,336.39	1,865.03
	572100 COMMERCIAL TRANSPORTATIO	64.00	563.50
	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	71.68	144.99
	575100 MISC TRAVEL EXPENSE	34.00	55.00
	Major Account 570000 Total	1,506.07	2,641.40
	Fund 10000 Expenditures Total	11,630.90	363,174.67
27240 AFFORDABLE HOUSING TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.24	11,307.84
	512100 VACATION LEAVE EXPENSE	42.05	945.48
	512200 SICK LEAVE EXPENSE	12.98	701.14
	512300 HOLIDAY LEAVE EXPENSE	61.56	578.83
	515100 RETIREMENT PLANS EXPENSE	71.69	1,013.28
	515200 FICA EXPENSE	63.25	898.70
	515400 LIFE & ACCIDENT INS EXP	.26	3.48
	515500 HEALTH INSURANCE EXPENSE	294.14	3,978.99
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,387.17	19,559.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE		106.01
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		348.38
	Fund 27240 Expenditures Total	1,387.17	19,908.27
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.44	27,746.20
	512100 VACATION LEAVE EXPENSE	316.14	2,953.23
	512200 SICK LEAVE EXPENSE	98.89	2,072.31
	512300 HOLIDAY LEAVE EXPENSE	144.65	1,562.53
	515100 RETIREMENT PLANS EXPENSE	242.55	2,570.90
	515200 FICA EXPENSE	224.03	2,417.85
	515400 LIFE & ACCIDENT INS EXP	.83	7.87
	515500 HEALTH INSURANCE EXPENSE	747.62	6,721.48
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	4,454.15	46,379.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		259.49
	524900 RENT EXP-DEPR SURCHARGE		1,024.29

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		1,533.79
	Fund 47211 Expenditures Total	4,454.15	47,913.53
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.52	24,125.54
	512100 VACATION LEAVE EXPENSE	264.75	2,547.92
	512200 SICK LEAVE EXPENSE	82.80	1,798.12
	512300 HOLIDAY LEAVE EXPENSE	125.60	1,371.57
	515100 RETIREMENT PLANS EXPENSE	196.33	2,234.81
	515200 FICA EXPENSE	181.93	2,100.42
	515400 LIFE & ACCIDENT INS EXP	.67	6.90
	515500 HEALTH INSURANCE EXPENSE	590.56	5,875.61
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	3,591.16	40,336.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		218.51
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		460.34
	Fund 47234 Expenditures Total	3,591.16	40,796.96
	Subprogram Expenditures	21,063.38	471,793.43

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	50.16-	750.45-
	Major Account 480000 Total	50.16-	750.45-
	Fund 21830 Revenue Total	50.16-	750.45-
Expenditures	520000 Operating Expenses		
	522110 DUES EXPENSE		9,000.00
	Major Account 520000 Total		9,000.00
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 21830 Expenditures Total		19,000.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.00-
	Major Account 470000 Total		445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.36-	690.93-
	Major Account 480000 Total	64.36-	690.93-
	Fund 21860 Revenue Total	64.36-	1,135.93-
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	1.29-	14.29-
	Major Account 480000 Total	1.29-	14.29-
	Fund 21862 Revenue Total	1.29-	14.29-
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	5.15-	57.17-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.15-	3,057.17-
	Fund 21863 Revenue Total	5.15-	3,057.17-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.65-	73.81-
	Major Account 480000 Total	6.65-	73.81-
	Fund 21864 Revenue Total	6.65-	73.81-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	520.00-	3,488.00-
	Major Account 470000 Total	520.00-	3,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	49.11-
	Major Account 480000 Total	4.65-	49.11-
	Fund 21865 Revenue Total	524.65-	3,537.11-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.96-	110.60-
	Major Account 480000 Total	9.96-	110.60-
	Fund 21866 Revenue Total	9.96-	110.60-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	58.52-
	Major Account 480000 Total	1.61-	58.52-
	Fund 21867 Revenue Total	1.61-	58.52-
Expenditures	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERV EXP		4,055.24
	Major Account 520000 Total		4,055.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
	Expenditures		
	520000 Operating Expenses		
	Fund 21867 Expenditures Total	<u> </u>	<u>4,055.24</u>
	Subprogram Revenues	<u>663.83-</u>	<u>8,737.98-</u>
	Subprogram Expenditures	<u> </u>	<u>28,348.12</u>
	Program Revenues	<u>5,063.95-</u>	<u>251,179.94-</u>
	Program Expenditures	<u>79,885.95</u>	<u>1,231,271.57</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.98	78,667.97
	511300 OVERTIME PAYMENTS		195.75
	512100 VACATION LEAVE EXPENSE	21.72	9,275.15
	512200 SICK LEAVE EXPENSE	19.05	634.23
	512300 HOLIDAY LEAVE EXPENSE	250.32	4,404.48
	512500 FUNERAL LEAVE EXPENSE		888.99
	515100 RETIREMENT PLANS EXPENSE	280.98	7,043.80
	515200 FICA EXPENSE	263.02	6,701.54
	515400 LIFE & ACCIDENT INS EXP	.69	16.32
	515500 HEALTH INSURANCE EXPENSE	681.90	12,535.30
	516500 WORKERS COMP PREMIUMS		1,924.96
	Major Account 510000 Total	4,978.66	122,288.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	136.99
	521200 COM EXPENSE - VOICE/DATA	324.41	3,497.05
	521400 DATA PROCESSING EXPENSE		17,183.19
	521500 PUBLICATION & PRINT EXP	67.72	1,034.11
	521900 AWARDS EXPENSE	119.85	119.85
	522110 DUES EXPENSE	40.00	205.00
	522120 SUBSCRIPTION EXPENSE	3,784.93	6,624.07
	522200 CONFERENCE REGISTRATION	400.00	3,229.00
	524600 RENT EXPENSE-BUILDINGS	2,361.72	8,659.64
	524700 RENT EXP-OTHER REAL PROP		32.50
	524900 RENT EXP-DEPR SURCHARGE	1,060.38	10,004.97
	525500 RENT EXP-OTHER PERS PROP		285.00
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		696.12
	532100 NON-CAPITALIZED EQUIP PU		8,685.08
	534600 ED & RECREATIONAL SUP EX		976.01
	541100 ACCTG & AUDITING SERVICES		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	2,471.70	28,906.51
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	10,678.19	107,033.51
	570000 Travel Expenses		

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As of May 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO	3,592.50	11,010.85
	573110 STATE OWN TRANSPORT-MILEAGE	132.80	132.80
	573120 STATE OWN TRANSPORT-LEASE FEE	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE		60.09
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>3,789.30</u>	<u>12,122.67</u>
	Fund 10000 Expenditures Total	<u>19,446.15</u>	<u>241,444.67</u>
	Subprogram Expenditures	<u>19,446.15</u>	<u>241,444.67</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	671,408.51-	7,875,830.56-
	Major Account 450000 Total	671,408.51-	7,875,830.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,396.72-	255,359.20-
	Major Account 480000 Total	26,396.72-	255,359.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenue Total	697,805.23-	9,381,189.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,448.69	99,704.69
	511800 COMPENSATORY TIME PAID	85.76	117.41
	512100 VACATION LEAVE EXPENSE	300.85	7,322.60
	512200 SICK LEAVE EXPENSE	200.59	6,104.38
	512300 HOLIDAY LEAVE EXPENSE	486.90	5,040.40
	512500 FUNERAL LEAVE EXPENSE	80.87	182.00
	515100 RETIREMENT PLANS EXPENSE	719.10	8,871.25
	515200 FICA EXPENSE	650.11	8,041.47
	515400 LIFE & ACCIDENT INS EXP	2.74	30.01
	515500 HEALTH INSURANCE EXPENSE	2,643.70	29,650.22
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	13,619.31	166,613.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.04	229.99
	521200 COM EXPENSE - VOICE/DATA	984.76	6,217.02
	521400 DATA PROCESSING EXPENSE		7,571.89
	521500 PUBLICATION & PRINT EXP		665.21
	522110 DUES EXPENSE		569.45
	524600 RENT EXPENSE-BUILDINGS	688.84	6,199.56
	524700 RENT EXP-OTHER REAL PROP	14.00	161.30
	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
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES		1,739.58
	Major Account 520000 Total	1,702.64	30,775.16
	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
	571110 BOARD & LODGING-in state	145.00	2,699.83
	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		4,543.44
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	145.00	8,144.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431,086.02	3,516,303.31
	Major Account 590000 Total	431,086.02	3,516,303.31
	Fund 27240 Expenditures Total	446,552.97	3,721,836.32
	Subprogram Revenues	697,805.23	9,381,189.76
	Subprogram Expenditures	446,552.97	3,721,836.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.81	49,251.19
	511800 COMPENSATORY TIME PAID		873.91
	512100 VACATION LEAVE EXPENSE		4,441.04
	512200 SICK LEAVE EXPENSE		392.07
	512300 HOLIDAY LEAVE EXPENSE	225.55	3,287.27
	515100 RETIREMENT PLANS EXPENSE	347.40	4,361.41
	515200 FICA EXPENSE	344.16	4,334.29
	515400 LIFE & ACCIDENT INS EXP	.86	9.88
	515500 HEALTH INSURANCE EXPENSE		17.73
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	5,331.78	67,501.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.64	1,002.03
	521400 DATA PROCESSING EXPENSE		1,009.54
	522100 DUES & SUBSCRIPTION EXP		819.44
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	442.83	1,621.04
	524900 RENT EXP-DEPR SURCHARGE	198.81	511.57
	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	769.28	8,549.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO		583.50
	573110 STATE-OWNED TRANSPORT-MILEAGE		238.28
	573120 STATE-OWN TRANSPORT-LEASE FEE		50.50
	Major Account 570000 Total	83.00	955.28
	590000 Government Aid		
	593100 GRANTS	3,121.35	347,675.07
	599100 OTHER GOVERNMENT AID		2,072,054.50
	Major Account 590000 Total	3,121.35	2,419,729.57
	Fund 47250 Expenditures Total	9,305.41	2,496,734.98
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,224.04	58,480.21
	484900 OTHER PRIVATE SOURCES		182,250.00

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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		
	Major Account 480000 Total	<u>3,224.04-</u>	<u>240,730.21-</u>
	Fund 47251 Revenue Total	<u>3,224.04-</u>	<u>240,730.21-</u>
	Subprogram Revenues	<u>3,224.04-</u>	<u>240,730.21-</u>
	Subprogram Expenditures	<u>9,305.41</u>	<u>2,496,734.98</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.14-	191.79-
	Major Account 480000 Total	17.14-	191.79-
	Fund 47220 Revenue Total	17.14-	191.79-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,606.50-	4,050,153.56-
	Major Account 460000 Total	229,606.50-	4,050,153.56-
	Fund 47230 Revenue Total	229,606.50-	4,050,153.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,347.00	3,957,894.06
	Major Account 590000 Total	137,347.00	3,957,894.06
	Fund 47230 Expenditures Total	137,347.00	3,957,894.06
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,104.20-	435,136.70-
	Major Account 460000 Total	56,104.20-	435,136.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.91-	3,234.33-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	264.91-	3,925.23-
	Fund 47234 Revenue Total	56,369.11-	439,061.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,854.79	135,851.68
	511800 COMPENSATORY TIME PAID	143.96	456.21
	512100 VACATION LEAVE EXPENSE	470.17	10,073.32
	512200 SICK LEAVE EXPENSE	346.49	6,100.24
	512300 HOLIDAY LEAVE EXPENSE	741.53	7,761.37
	512500 FUNERAL LEAVE EXPENSE	112.13	212.30
	515100 RETIREMENT PLANS EXPENSE	1,173.25	12,014.38
	515200 FICA EXPENSE	1,054.97	10,955.77
	515400 LIFE & ACCIDENT INS EXP	4.48	41.59
	515500 HEALTH INSURANCE EXPENSE	3,935.86	35,444.58
	516200 TUITION ASSISTANCE		6,072.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	21,837.63	226,294.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	248.36
	521200 COM EXPENSE - VOICE/DATA	462.09	5,821.46

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		1,044.75
	521500 PUBLICATION & PRINT EXP		2,368.46
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	1,895.00	7,497.00
	524600 RENT EXPENSE-BUILDINGS	1,377.68	1,377.68
	524700 RENT EXP-OTHER REAL PROP	28.35	238.05
	524900 RENT EXP-DEPR SURCHARGE	927.81	2,735.57
	531100 OFFICE SUPPLIES EXPENSE		966.50
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	541100 ACCTG & AUDITING SERVICES		1,156.78
	543500 MGT CONSULTANT SERVICES		7,882.12
	559100 OTHER OPERATING EXP	3,039.62	3,039.62
	Major Account 520000 Total	7,738.91	38,968.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING IN STATE	32.22	4,846.39
	571120 B & L OUT OF STATE TRAINING	1,290.65	7,299.19
	571600 MEALS-NOT TRAVEL STATUS		26.89
	571900 MEALS-ONE DAY TRAVEL	6.96	39.18
	572100 COMMERCIAL TRANSPORTATIO	80.95	441.47
	573110 STATE-OWNED TRANSPORT MILEAGE	552.90	8,827.93
	573120 STATE-OWN TRANSPORT LEASE FEE	270.00	3,906.00
	574500 PERSONAL VEHICLE MILEAGE	280.00	4,089.34
	575100 MISC TRAVEL EXPENSE	64.00	708.50
	Major Account 570000 Total	2,577.68	30,261.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,712.57	95,455.89
	Major Account 590000 Total	5,712.57	95,455.89
	Fund 47234 Expenditures Total	37,866.79	390,981.52
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.09	167.44
	Major Account 480000 Total	15.09	167.44
	Fund 47301 Revenue Total	15.09	167.44
	Subprogram Revenues	286,007.84	4,489,574.72
	Subprogram Expenditures	175,213.79	4,348,875.58

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	20.97-	232.78-
	Major Account 480000 Total	20.97-	232.78-
	Fund 47244 Revenue Total	20.97-	232.78-
	Subprogram Revenues	20.97-	232.78-

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	2,635.29	12,036.50
	511800 COMPENSATORY TIME PAID		8.36
	512100 VACATION LEAVE EXPENSE	37.84	774.10
	512200 SICK LEAVE EXPENSE		57.56
	512300 HOLIDAY LEAVE EXPENSE	104.26	515.10
	515100 RETIREMENT PLANS EXPENSE	207.91	1,002.67
	515200 FICA EXPENSE	198.23	995.98
	515400 LIFE & ACCIDENT INS EXP	.43	1.87
	515500 HEALTH INSURANCE EXPENSE	326.06	384.22
	516500 WORKERS COMP PREMIUMS		88.66
	Major Account 510000 Total	3,510.02	15,865.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		40.96
	541100 ACCTG & AUDITING SERVICES		4,141.36
	Major Account 520000 Total		4,182.32
	Fund 10000 Expenditures Total	3,510.02	20,047.34
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,085.55-	746,165.29-
	Major Account 460000 Total	89,085.55-	746,165.29-
	Fund 47211 Revenue Total	89,085.55-	746,165.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,994.47	228,407.80
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID	98.46	573.33
	512100 VACATION LEAVE EXPENSE	346.41	15,819.57
	512200 SICK LEAVE EXPENSE	528.19	6,863.27
	512300 HOLIDAY LEAVE EXPENSE	1,264.82	13,263.01
	512500 FUNERAL LEAVE EXPENSE		128.15
	515100 RETIREMENT PLANS EXPENSE	1,814.56	19,872.43
	515200 FICA EXPENSE	1,689.46	18,718.38
	515400 LIFE & ACCIDENT INS EXP	6.13	60.59
	515500 HEALTH INSURANCE EXPENSE	4,690.05	44,218.14
	516500 WORKERS COMP PREMIUMS		2,872.70
	Major Account 510000 Total	32,432.55	351,128.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.47
	521200 COM EXPENSE - VOICE/DATA	671.58	8,806.77

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.25
	521400 DATA PROCESSING EXPENSE		7,378.93
	521500 PUBLICATION & PRINT EXP		1,706.31
	522100 DUES & SUBSCRIPTION EXP		550.78
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	150.00	4,903.00
	524600 RENT EXPENSE-BUILDINGS	2,583.15	9,471.55
	524700 RENT EXP-OTHER REAL PROP	85.50	873.90
	524900 RENT EXP-DEPR SURCHARGE	1,159.77	8,246.95
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		28.91
	532100 NON-CAPITALIZED EQUIP PU		4,342.54
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES		7,762.26
	543500 MGT CONSULTANT SERVICES		50,651.47
	547100 EDUCATIONAL SERVICES	5,000.00	6,514.94
	Major Account 520000 Total	9,650.00	112,572.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.21	798.61
	571110 BOARD & LODGING IN STATE	438.77	4,544.74
	571120 B & L OUT OF STATE TRAINING	3,336.61	8,995.61
	571600 MEALS-NOT TRAVEL STATUS		256.29
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	137.00	630.54
	573100 STATE-OWNED TRANSPORT		225.00
	573110 STATE-OWNED TRANSPORT MILEAGE		1,101.57
	573120 STATE-OWN TRANSPORT LEASE FEE		327.00
	574500 PERSONAL VEHICLE MILEAGE	945.28	5,995.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,340.45	18,340.45
	575100 MISC TRAVEL EXPENSE	66.00	254.75
	Major Account 570000 Total	13,833.32	41,474.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,958.00
	Major Account 590000 Total		36,958.00
	Fund 47211 Expenditures Total	55,915.87	542,133.40
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	920,450.79-	10,154,508.64-

Program Summary by Subprogram

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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>
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	920,450.79-	10,154,508.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,402.31-
	Major Account 480000 Total		24,402.31-
	Fund 47212 Revenue Total	920,450.79-	10,178,910.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	651,996.08	9,401,412.67
	Major Account 590000 Total	651,996.08	9,401,412.67
	Fund 47212 Expenditures Total	651,996.08	9,401,412.67
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.77-	5,306.52-
	Major Account 480000 Total	403.77-	5,306.52-
	Fund 47214 Revenue Total	403.77-	5,306.52-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.10-	110.58-
	Major Account 480000 Total	10.10-	110.58-
	Fund 47220 Revenue Total	10.10-	110.58-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,522.28-	2,118,673.57-
	Major Account 460000 Total	41,522.28-	2,118,673.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,283.50-	131,080.31-
	Major Account 480000 Total	13,283.50-	131,080.31-
	Fund 47300 Revenue Total	54,805.78-	2,249,753.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.13	1,105.60
	Major Account 520000 Total	41.13	1,105.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		339,209.00
	Major Account 590000 Total		339,209.00
	Fund 47300 Expenditures Total	41.13	340,314.60
	Subprogram Revenues	1,064,755.99-	13,180,247.22-
	Subprogram Expenditures	711,463.10	10,303,908.01

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	132.57	5,595.42
	512100 VACATION LEAVE EXPENSE		884.75
	512200 SICK LEAVE EXPENSE		135.80
	512300 HOLIDAY LEAVE EXPENSE		354.53
	515100 RETIREMENT PLANS EXPENSE	9.92	522.03
	515200 FICA EXPENSE	9.25	482.96
	515400 LIFE & ACCIDENT INS EXP	.04	1.53
	515500 HEALTH INSURANCE EXPENSE	35.24	1,673.34
	516500 WORKERS COMP PREMIUMS		316.40
	Major Account 510000 Total	187.02	9,966.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.64	657.07
	521400 DATA PROCESSING EXPENSE		1,283.34
	522110 DUES Expense		250.00
	541100 ACCTG & AUDITING SERVICES		348.14
	Major Account 520000 Total	68.64	2,538.55
	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	255.66	141,482.32
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	255.66	344,940.32
	Program Revenues	2,051,814.07-	27,291,974.69-
	Program Expenditures	1,362,237.08	21,457,739.88

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,510.62	387,518.00
	511800 COMPENSATORY TIME PAID	103.74	3,296.31
	512100 VACATION LEAVE EXPENSE	1,356.67	45,225.33
	512200 SICK LEAVE EXPENSE	590.74	49,866.70
	512300 HOLIDAY LEAVE EXPENSE	2,066.80	22,686.86
	512500 FUNERAL LEAVE EXPENSE		1,959.58
	515100 RETIREMENT PLANS EXPENSE	2,742.77	38,230.50
	515200 FICA EXPENSE	2,557.58	36,344.04
	515400 LIFE & ACCIDENT INS EXP	8.74	93.08
	515500 HEALTH INSURANCE EXPENSE	6,534.99	75,723.86
	516200 TUITION ASSISTANCE		2,967.00
	516500 WORKERS COMP PREMIUMS		4,196.53
	Major Account 510000 Total	<u>48,472.65</u>	<u>668,107.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.39	3,743.81
	521200 COM EXPENSE - VOICE/DATA	1,439.71	16,897.71
	521300 FREIGHT EXPENSE		1,196.15
	521400 DATA PROCESSING EXPENSE		59,318.12
	521500 PUBLICATION & PRINT EXP	1,196.88	8,961.29
	521501 ADVERTISING EXPENSE		10,626.60
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		884.34
	522110 DUES EXPENSE	1,495.00	9,750.55
	522120 SUBSCRIPTION EXPENSE	4,821.38	34,744.42
	522200 CONFERENCE REGISTRATION	5,757.00	37,973.10
	524600 RENT EXPENSE-BUILDINGS	10,406.34	38,156.92
	524700 RENT EXP-OTHER REAL PROP	2.25	1,845.48
	524900 RENT EXP-DEPR SURCHARGE	4,672.23	27,109.29
	525500 RENT EXP-OTHER PERS PROP		708.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE		3,663.59
	532100 NON-CAPITALIZED EQUIP PU		5,520.16
	533900 FOOD EXPENSE	10.00	409.30
	534600 ED & RECREATIONAL SUP EX	260.00	805.00
	534901 MARKETING SUPPLY EXPENSE		5,312.77
	541100 ACCTG & AUDITING SERVICES		2,048.11
	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	2,309.85	39,561.43
	547100 EDUCATIONAL SERVICES		1,514.95
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES		10,420.29
	554901 INTERN CONTRACTUAL SERVICE EXP	4,331.25	34,550.12
	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	37,128.28	374,869.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571110 BOARD & LODGING IN STATE	441.00	1,352.91
	571120 B & L OUT OF STATE TRAINING	4,468.15	16,134.80
	571121 B & L OUT OF STATE PROSPECT		2,640.17
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	4,663.61	19,964.58
	573110 STATE-OWNED TRANSPORT-mileage	102.90	1,859.94
	573120 STATE OWNED TRANS-LEASE FEE	25.00	618.80
	574500 PERSONAL VEHICLE MILEAGE	957.60	9,696.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.28	3,816.01
	575100 MISC TRAVEL EXPENSE	272.00	1,505.60
	Major Account 570000 Total	11,105.54	57,692.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	13,000.00
	593100 GRANTS	13,742.97	224,427.13
	Major Account 590000 Total	18,742.97	237,427.13
	Fund 10000 Expenditures Total	115,449.44	1,338,096.31
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.25-	502.22-
	Major Account 480000 Total	45.25-	502.22-
	Fund 47246 Revenue Total	45.25-	502.22-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.81-	1,584.94-
	Major Account 480000 Total	142.81-	1,584.94-
	Fund 47247 Revenue Total	142.81-	1,584.94-
	Subprogram Revenues	188.06-	2,087.16-

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>115,449.44</u>	<u>1,338,096.31</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	674.08-	8,210.44-
	Major Account 480000 Total	674.08-	8,210.44-
	Fund 47245 Revenue Total	674.08-	8,210.44-
	Subprogram Revenues	674.08-	8,210.44-

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		232.17
	543500 MGT CONSULTANT SERVICES		4,240.00
	Major Account 520000 Total		4,472.17
	Fund 10000 Expenditures Total		20,333.17
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.02-	8,557.23-
	Major Account 480000 Total	668.02-	8,557.23-
	Fund 47240 Revenue Total	668.02-	8,557.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.93	182.56
	521400 DATA PROCESSING EXPENSE		136.56
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES		83,571.06
	Major Account 520000 Total	22.93	84,140.18
	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	22.93	85,083.07
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		262,920.03-
	Major Account 460000 Total		262,920.03-
	Fund 47245 Revenue Total		262,920.03-
Expenditures	510000 Personal Services		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		<u>43,157.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.33	1,080.54
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		847.21
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	<u>97.33</u>	<u>10,680.40</u>
	590000 Government Aid		
	593100 GRANTS	69,654.20	179,235.63
	Major Account 590000 Total	<u>69,654.20</u>	<u>179,235.63</u>
	Fund 47245 Expenditures Total	<u>69,751.53</u>	<u>233,073.29</u>
	Subprogram Revenues	<u>668.02</u>	<u>271,477.26</u>
	Subprogram Expenditures	<u>69,774.46</u>	<u>338,489.53</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,798.20	113,577.69
	511800 COMPENSATORY TIME PAID	186.29	686.86
	512100 VACATION LEAVE EXPENSE	390.30	8,110.42
	512200 SICK LEAVE EXPENSE	252.43	5,296.71
	512300 HOLIDAY LEAVE EXPENSE	559.33	6,147.05
	512500 FUNERAL LEAVE EXPENSE		165.98
	515100 RETIREMENT PLANS EXPENSE	837.65	10,032.86
	515200 FICA EXPENSE	739.64	8,991.00
	515400 LIFE & ACCIDENT INS EXP	2.88	31.66
	515500 HEALTH INSURANCE EXPENSE	2,394.82	26,316.78
	516500 WORKERS COMP PREMIUMS		1,249.82
	Major Account 510000 Total	15,161.54	180,606.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	364.08	3,097.84
	521300 FREIGHT EXPENSE		31.00
	521400 DATA PROCESSING EXPENSE		6,960.56
	521500 PUBLICATION & PRINT EXP		3,356.00
	522110 DUES EXPENSE		673.33
	522200 CONFERENCE REGISTRATION	125.00	3,281.00
	524700 RENT EXP-OTHER REAL PROP	5.00	238.00
	527200 REP & MAINT-MOTOR VEHICL		9.00
	531100 OFFICE SUPPLIES EXPENSE		476.34
	534600 ED & RECREATIONAL SUP EX		55.00
	541100 ACCTG & AUDITING SERVICES		209.12
	Major Account 520000 Total	494.08	18,387.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571110 BOARD & LODGING-IN-STATE	154.71	7,332.78
	571120 B & L-OUT-OF-STATE TRAINING	736.24	1,460.48
	572100 COMMERCIAL TRANSPORTATIO	693.29	1,498.29
	573110 STATE-OWNED TRANSPORT MILEAGE	34.22	4,663.76
	573120 STATE-OWN TRANSPORT LEASE FEE	12.00	2,815.39
	574500 PERSONAL VEHICLE MILEAGE	308.00	4,332.66
	575100 MISC TRAVEL EXPENSE	34.00	168.00
	Major Account 570000 Total	1,972.46	22,579.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	Major Account 590000 Total		100.00

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	17,628.08	221,673.38
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	58.40	660.08
	521400 DATA PROCESSING EXPENSE		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		50,325.00
	Major Account 520000 Total	58.40	61,605.36
	Fund 47240 Expenditures Total	58.40	61,796.37
	Subprogram Expenditures	17,686.48	283,469.75

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		16,187.30
	Major Account 590000 Total		16,187.30
	Fund 27230 Expenditures Total		16,187.30
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	30,496.00	2,993,418.91
	Major Account 590000 Total	30,496.00	2,993,418.91
	Fund 27234 Expenditures Total	30,496.00	2,993,418.91
	Subprogram Expenditures	30,496.00	3,009,606.21

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	8,048.93-	114,288.06-
	Major Account 480000 Total	8,048.93-	114,288.06-
	Fund 27230 Revenue Total	8,048.93-	114,288.06-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.47	60,558.61
	511800 COMPENSATORY TIME PAID		403.68
	512100 VACATION LEAVE EXPENSE	185.08	3,242.73
	512200 SICK LEAVE EXPENSE	34.00	2,402.70
	512300 HOLIDAY LEAVE EXPENSE	205.73	3,350.83
	512500 FUNERAL LEAVE EXPENSE		421.87
	515100 RETIREMENT PLANS EXPENSE	304.19	5,270.08
	515200 FICA EXPENSE	295.62	5,162.45
	515400 LIFE & ACCIDENT INS EXP	1.21	19.32
	515500 HEALTH INSURANCE EXPENSE	417.03	6,776.73
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	5,080.33	88,254.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.56	1,537.04
	521400 DATA PROCESSING EXPENSE		913.28
	521500 PUBLICATION & PRINT EXP	32.92	151.67
	522110 DUES EXPENSE		69.45
	522200 CONFERENCE REGISTRATION	1,250.00	6,205.20
	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	1,440.48	17,319.68
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		1,230.48
	571120 B & L OUT OF STATE TRAINING		1,151.57
	572100 COMMERCIAL TRANSPORTATIO	557.00	612.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	100.50	2,047.22
	573120 STATE-OWN TRANSPORT-LEASE FEE	20.00	967.49
	574500 PERSONAL VEHICLE MILEAGE		446.59
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	677.50	6,462.35
	Fund 27232 Expenditures Total	7,198.31	112,037.01
	Subprogram Revenues	8,048.93-	114,288.06-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME

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CURRENT MONTH

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27232 JOB TRAINING

570000 Travel Expenses

Subprogram Expenditures

7,198.31

112,037.01

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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX		3,709.90
	543500 MGT CONSULTANT SERVICES		342.82
	Major Account 520000 Total		4,112.72
	Fund 10000 Expenditures Total		4,112.72
	Subprogram Expenditures		4,112.72

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As of May 31, 2014

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	16,670.09	136,578.82
	511800 COMPENSATORY TIME PAID		520.75
	512100 VACATION LEAVE EXPENSE	439.21	7,402.60
	512200 SICK LEAVE EXPENSE	99.54	5,616.72
	512300 HOLIDAY LEAVE EXPENSE	896.26	7,506.45
	515100 RETIREMENT PLANS EXPENSE	1,355.73	11,803.22
	515200 FICA EXPENSE	1,328.32	11,459.92
	515400 LIFE & ACCIDENT INS EXP	2.96	26.24
	515500 HEALTH INSURANCE EXPENSE	2,367.75	24,388.77
	516500 WORKERS COMP PREMIUMS		1,815.96
	Major Account 510000 Total	23,159.86	207,119.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.36	96.69
	521200 COM EXPENSE - VOICE/DATA	825.77	4,736.32
	521300 FREIGHT EXPENSE		33.81
	521400 DATA PROCESSING EXPENSE		1,697.07
	521500 PUBLICATION & PRINT EXP	544.33	2,210.63
	522110 DUES EXPENSE		703.89
	522120 SUBSCRIPTION EXPENSE		2,028.00
	522200 CONFERENCE REGISTRATION	475.00	2,662.68
	524600 RENT EXPENSE-BUILDINGS	294.59	3,240.49
	524700 RENT EXP-OTHER REAL PROP		991.77
	531100 OFFICE SUPPLIES EXPENSE		64.27
	533900 FOOD EXPENSE	40.00	5,562.69
	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	5,564.00	223,561.93
	549100 LAUNDRY SERVICES		17.57
	Major Account 520000 Total	7,769.05	256,503.58
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		21.57
	572100 COMMERCIAL TRANSPORTATIO	4,491.60	14,053.35
	573110 STATE-OWNED TRANSPORT-MILEAGE		488.04
	573120 STATE-OWN TRANSPORT-LEASE FEE		145.75
	574500 PERSONAL VEHICLE MILEAGE	1,005.20	7,053.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		42,853.16
	575100 MISC TRAVEL EXPENSE	440.58	1,454.71
	Major Account 570000 Total	5,937.38	73,041.80
	590000 Government Aid		
	599300 1099-INCOME-AID		63,578.52
	Major Account 590000 Total		63,578.52
	Fund 10000 Expenditures Total	36,866.29	600,243.35
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		435,363.71-
	Major Account 460000 Total		435,363.71-
	Fund 47242 Revenue Total		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		435,363.71-
	Subprogram Expenditures	36,866.29	766,725.60

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			
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	16,928.09	149,553.34
	511300 OVERTIME PAYMENTS		129.16
	511800 COMPENSATORY TIME PAID		64.46
	512100 VACATION LEAVE EXPENSE	272.92	7,327.98
	512200 SICK LEAVE EXPENSE	285.15	5,283.23
	512300 HOLIDAY LEAVE EXPENSE	753.07	8,050.26
	512500 FUNERAL LEAVE EXPENSE		878.43
	515100 RETIREMENT PLANS EXPENSE	1,365.82	12,826.39
	515200 FICA EXPENSE	1,284.22	12,201.11
	515400 LIFE & ACCIDENT INS EXP	4.11	38.06
	515500 HEALTH INSURANCE EXPENSE	3,748.39	31,418.13
	516500 WORKERS COMP PREMIUMS		2,111.78
	Major Account 510000 Total	24,641.77	229,882.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	563.73	5,781.86
	521400 DATA PROCESSING EXPENSE		1,578.79
	521500 PUBLICATION & PRINT EXP	258.44	1,247.44
	521501 ADVERTISING EXPENSE		1,430.00
	522110 DUES EXPENSE		373.34
	522200 CONFERENCE REGISTRATION	820.00	9,608.80
	524900 RENT EXP-DEPR SURCHARGE		575.72
	531100 OFFICE SUPPLIES EXPENSE		650.00
	541100 ACCTG & AUDITING SERVICES		987.18
	Major Account 520000 Total	1,642.17	22,233.13
	570000 Travel Expenses		
	571110 BOARD & LODGING in state		834.97
	571120 B & L OUT OF STATE TRAINING	975.34	3,423.12
	571600 MEALS-NOT TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	115.28	3,268.78
	573110 STATE-OWNED TRANSPORT MILEAGE		438.90
	573120 STATE-OWNED TRANSPORT LEASE		103.55
	574500 PERSONAL VEHICLE MILEAGE	535.48	3,884.38
	575100 MISC TRAVEL EXPENSE	22.50	143.50
	Major Account 570000 Total	1,648.60	12,186.20

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	24,755.23	228,527.81
	599100 OTHER GOVERNMENT AID	150,000.00	650,000.00
	599300 1099-AID-INCOME	202,737.71	4,032,135.38
	Major Account 590000 Total	<u>377,492.94</u>	<u>4,910,663.19</u>
	Fund 10000 Expenditures Total	<u>405,425.48</u>	<u>5,174,964.85</u>
	Subprogram Revenues	<u> </u>	<u>3,008.22-</u>
	Subprogram Expenditures	<u>405,425.48</u>	<u>5,174,964.85</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.09	30,817.59
	511800 COMPENSATORY TIME PAID		376.35
	512100 VACATION LEAVE EXPENSE	6.57	3,021.89
	512200 SICK LEAVE EXPENSE	68.74	447.94
	512300 HOLIDAY LEAVE EXPENSE	76.24	1,764.09
	515100 RETIREMENT PLANS EXPENSE	122.99	2,727.47
	515200 FICA EXPENSE	120.04	2,689.61
	515400 LIFE & ACCIDENT INS EXP	.36	9.26
	515500 HEALTH INSURANCE EXPENSE	2.77	1,736.28
	516500 WORKERS COMP PREMIUMS		297.04
	Major Account 510000 Total	1,888.80	43,887.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.67	796.72
	521400 DATA PROCESSING EXPENSE		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	107.67	5,027.36
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		93.70
	571120 B & L-OUT STATE TRAINING		1,961.99
	572100 COMMERCIAL TRANSPORTATIO		852.47
	573110 STATE-OWNED TRANSPORT mileage		135.77
	573120 STATE-OWN TRANSPORT lease fee		101.50
	574500 PERSONAL VEHICLE MILEAGE		790.49
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		4,051.92
	Fund 10000 Expenditures Total	1,996.47	52,966.80
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	176,758.06	2,073,427.04
	Major Account 450000 Total	176,758.06	2,073,427.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,134.43	97,777.14
	Major Account 480000 Total	10,134.43	97,777.14
	Fund 27215 Revenue Total	186,892.49	2,171,204.18
Expenditures	510000 Personal Services		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.75	10,779.05
	511800 COMPENSATORY TIME PAID		173.70
	512100 VACATION LEAVE EXPENSE		310.33
	512200 SICK LEAVE EXPENSE	86.85	627.25
	512300 HOLIDAY LEAVE EXPENSE	154.40	463.20
	515100 RETIREMENT PLANS EXPENSE	115.61	925.01
	515200 FICA EXPENSE	112.81	907.90
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	166.22	1,163.54
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total	1,939.12	15,526.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE		170.71
	522200 CONFERENCE REGISTRATION	960.00	1,297.50
	534600 ED & RECREATIONAL SUP EX		55.00
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	960.00	2,154.19
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	166.00	356.62
	571120 B & L OUT OF STATE TRAINING		681.12
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572100 COMMERCIAL TRANSPORTATIO	347.49	449.49
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	574500 PERSONAL VEHICLE MILEAGE		387.92
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	513.49	2,113.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID	34,855.91	396,091.90
	Major Account 590000 Total	34,855.91	478,600.90
	Fund 27215 Expenditures Total	38,268.52	498,395.54
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.88	19,265.73
	Major Account 480000 Total	1,735.88	19,265.73
	Fund 27225 Revenue Total	1,735.88	19,265.73

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>
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>188,628.37-</u>	<u>2,190,469.91-</u>
	Subprogram Expenditures	<u>40,264.99</u>	<u>551,362.34</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	1,113.65	10,608.95
	511800 COMPENSATORY TIME PAID		28.59
	512100 VACATION LEAVE EXPENSE	75.15	438.33
	512200 SICK LEAVE EXPENSE	25.08	128.52
	512300 HOLIDAY LEAVE EXPENSE	57.45	585.06
	515100 RETIREMENT PLANS EXPENSE	95.23	882.82
	515200 FICA EXPENSE	93.13	870.43
	515400 LIFE & ACCIDENT INS EXP	.33	2.60
	515500 HEALTH INSURANCE EXPENSE	159.24	1,109.16
	516500 WORKERS COMP PREMIUMS		231.80
	Major Account 510000 Total	<u>1,619.26</u>	<u>14,886.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.92	271.96
	521400 DATA PROCESSING EXPENSE		184.37
	541100 ACCTG & AUDITING SERVICES		308.42
	Major Account 520000 Total	<u>34.92</u>	<u>764.75</u>
	Fund 10000 Expenditures Total	<u>1,654.18</u>	<u>15,651.01</u>
	Subprogram Expenditures	<u>1,654.18</u>	<u>15,651.01</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,097.17
	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		184.42
	515200 FICA EXPENSE		180.39
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		241.20
	516500 WORKERS COMP PREMIUMS		21.83
	Major Account 510000 Total		3,093.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20.49
	541100 ACCTG & AUDITING SERVICES		164.72
	Major Account 520000 Total		185.21
	590000 Government Aid		
	599300 1099-AID-INCOME		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 10000 Expenditures Total		63,278.27
	Subprogram Expenditures		63,278.27

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	23,130.53	222,908.68
	511800 COMPENSATORY TIME PAID		363.07
	512100 VACATION LEAVE EXPENSE	1,603.58	19,799.35
	512200 SICK LEAVE EXPENSE		11,413.53
	512300 HOLIDAY LEAVE EXPENSE	1,294.87	11,587.97
	512500 FUNERAL LEAVE EXPENSE		3,339.51
	515100 RETIREMENT PLANS EXPENSE	1,949.13	20,174.19
	515200 FICA EXPENSE	1,846.99	19,416.61
	515400 LIFE & ACCIDENT INS EXP	6.60	59.70
	515500 HEALTH INSURANCE EXPENSE	4,213.78	33,424.83
	516500 WORKERS COMP PREMIUMS		2,698.58
	Major Account 510000 Total	<u>34,045.48</u>	<u>345,186.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	139.79
	521200 COM EXPENSE - VOICE/DATA	2,000.44	15,769.56
	521300 FREIGHT EXPENSE		3.25
	521400 DATA PROCESSING EXPENSE		2,571.34
	521500 PUBLICATION & PRINT EXP		518.41
	522110 DUES EXPENSE		742.78
	522120 SUBSCRIPTION EXPENSE		219.00
	522200 CONFERENCE REGISTRATION	6,750.00	11,991.00
	524600 RENT EXPENSE-BUILDINGS	274.31	4,633.91
	524700 RENT EXP-OTHER REAL PROP	55.00	843.00
	527200 REP & MAINT-MOTOR VEHICL		1,074.17
	531100 OFFICE SUPPLIES EXPENSE	133.06	1,258.65
	533900 FOOD EXPENSE		89.00
	534600 ED & RECREATIONAL SUP EX		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	<u>9,220.02</u>	<u>42,094.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING IN-STATE	605.82	11,158.11
	571120 B & L-OUT-OF-STATE TRAINING		1,847.05
	571121 B & L-OUT-OF-STATE PROSPECT		151.41

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	6.00	290.11
	571900 MEALS-ONE DAY TRAVEL		70.86
	572100 COMMERCIAL TRANSPORTATIO	403.50	2,439.20
	573110 STATE-OWNED TRANSPORT MILEAGE	.60	17,682.18
	573120 STATE-OWN TRANSPORT LEASE FEE	7.50	10,226.39
	574500 PERSONAL VEHICLE MILEAGE	850.08	7,750.04
	575100 MISC TRAVEL EXPENSE	9.25	404.65
	Major Account 570000 Total	<u>1,882.75</u>	<u>52,097.00</u>
	Fund 10000 Expenditures Total	<u>45,148.25</u>	<u>439,377.58</u>
	Subprogram Expenditures	<u>45,148.25</u>	<u>439,377.58</u>
	Program Revenues	<u>198,207.46</u>	<u>2,791,761.09</u>
	Program Expenditures	<u>769,963.88</u>	<u>12,097,171.18</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,015.95-	70,664.96-
	Major Account 480000 Total	8,015.95-	70,664.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,489,193.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		1,195,293.00-
	Fund 27260 Revenue Total	8,015.95-	1,265,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.24	6,356.40
	511300 OVERTIME PAYMENTS		2.77
	512100 VACATION LEAVE EXPENSE	23.40	122.85
	512200 SICK LEAVE EXPENSE	7.88	78.15
	512300 HOLIDAY LEAVE EXPENSE	62.60	261.06
	515100 RETIREMENT PLANS EXPENSE	202.84	510.73
	515200 FICA EXPENSE	189.83	482.35
	515400 LIFE & ACCIDENT INS EXP	.64	1.71
	515500 HEALTH INSURANCE EXPENSE	591.47	1,500.30
	Major Account 510000 Total	3,693.90	9,316.32
	590000 Government Aid		
	599300 1099-AID-INCOME		434,931.00
	Major Account 590000 Total		434,931.00
	Fund 27260 Expenditures Total	3,693.90	444,247.32
	Subprogram Revenues	8,015.95-	1,265,957.96-
	Subprogram Expenditures	3,693.90	444,247.32
	Program Revenues	8,015.95-	1,265,957.96-
	Program Expenditures	3,693.90	444,247.32
	Agency Revenues	2,263,101.43-	31,600,873.68-
	Agency Expenditures	2,215,780.81	35,230,429.95

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		2,400.00-
	475102 LICENSING FEES		1,360.00-
	475103 RENEWAL FEES		17,340.00-
	475104 RENEWAL LATE FEES		578.00-
	Major Account 470000 Total		21,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.17-	478.14-
	484500 REIMB NON-GOVT SOURCES		85.28-
	Major Account 480000 Total	49.17-	563.42-
	Fund 27310 Revenue Total	49.17-	22,316.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	190.89
	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	3,404.00	13,616.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	3,412.28	18,747.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.30
	574500 PERSONAL VEHICLE MILEAGE	64.68	806.96
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	64.68	1,509.26
	Fund 27310 Expenditures Total	3,476.96	20,256.91
	Subprogram Revenues	49.17-	22,316.42-
	Subprogram Expenditures	3,476.96	20,256.91
	Program Revenues	49.17-	22,316.42-
	Program Expenditures	3,476.96	20,256.91
	Agency Revenues	49.17-	22,316.42-
	Agency Expenditures	3,476.96	20,256.91

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	557.27-	8,228.54-
	484500 REIMB NON-GOVT SOURCES	8,313.90	
	Major Account 480000 Total	7,756.63	8,228.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.45-
	Major Account 490000 Total		50.45-
	Fund 27410 Revenue Total	7,756.63	384,143.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,433.90	131,336.76
	511600 PER DIEM PAYMENTS	720.00	8,640.00
	512100 VACATION LEAVE EXPENSE	561.86	11,345.61
	512200 SICK LEAVE EXPENSE	315.79	5,424.28
	512300 HOLIDAY LEAVE EXPENSE	647.97	7,127.67
	515100 RETIREMENT PLANS EXPENSE	982.04	11,635.27
	515200 FICA EXPENSE	891.75	10,909.60
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	3,760.20	37,881.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,316.39	226,138.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.83	1,379.64
	521200 COM EXPENSE - VOICE/DATA	300.76	4,049.43
	521500 PUBLICATION & PRINT EXP	7,828.46-	1,865.60
	521900 AWARDS EXPENSE		142.10
	522100 DUES & SUBSCRIPTION EXP	50.00	3,583.80
	522200 CONFERENCE REGISTRATION		2,938.00
	524600 RENT EXPENSE-BUILDINGS	721.28	7,934.08
	524900 RENT EXP-DEPR SURCHARGE	323.84	3,562.24
	531100 OFFICE SUPPLIES EXPENSE	732.55	2,237.91
	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	27,000.00	177,000.00
	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	21,339.80	242,647.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,467.85
	572100 COMMERCIAL TRANSPORTATIO		1,545.39
	573100 STATE-OWNED TRANSPORT		89.72
	574500 PERSONAL VEHICLE MILEAGE	386.96	8,516.58
	575100 MISC TRAVEL EXPENSE	7.00	387.85
	Major Account 570000 Total	393.96	15,007.39
	Fund 27410 Expenditures Total	41,050.15	483,793.27
	Subprogram Revenues	7,756.63	384,143.13-
	Subprogram Expenditures	41,050.15	483,793.27
	Program Revenues	7,756.63	384,143.13-
	Program Expenditures	41,050.15	483,793.27
	Agency Revenues	7,756.63	384,143.13-
	Agency Expenditures	41,050.15	483,793.27

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542,240.00-	2,172,761.00-
	Major Account 470000 Total	542,240.00-	2,172,761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.23-	20,118.56-
	484500 REIMB NON-GOVT SOURCES		340.38-
	Major Account 480000 Total	2,026.23-	20,458.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN	82,714.00-	330,858.00-
	Major Account 490000 Total	82,714.00-	331,213.93-
	Fund 27510 Revenue Total	626,980.23-	2,524,433.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,278.62	685,109.41
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	75.00	2,475.00
	512100 VACATION LEAVE EXPENSE	6,454.98	45,273.75
	512200 SICK LEAVE EXPENSE	219.22	24,795.03
	512300 HOLIDAY LEAVE EXPENSE	3,414.62	33,357.88
	515100 RETIREMENT PLANS EXPENSE	5,174.16	59,213.36
	515200 FICA EXPENSE	4,968.99	48,752.27
	515400 LIFE & ACCIDENT INS EXP	8.64	87.60
	515500 HEALTH INSURANCE EXPENSE	6,633.18	72,964.98
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	85,227.41	980,377.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.87	392.98
	521200 COM EXPENSE - VOICE/DATA	758.52	8,509.58
	521400 DATA PROCESSING EXPENSE	125.10	1,445.60
	521500 PUBLICATION & PRINT EXP	560.72	5,868.08
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP	8,319.30	141,426.05
	522200 CONFERENCE REGISTRATION		7,698.00
	523100 UTILITIES EXPENSE	79.56	575.64
	524600 RENT EXPENSE-BUILDINGS	1,805.42	20,673.81
	524700 RENT EXP-OTHER REAL PROP		933.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	4,026.38
	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	10,443.01
	525500 RENT EXP-OTHER PERS PROP	10.80	118.80
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC	185.26	
	531100 OFFICE SUPPLIES EXPENSE	381.69	5,654.74
	532100 NON-CAPITALIZED EQUIP PU	228.08	15,038.42
	533100 HOUSEHOLD & INSTIT EXP		284.19
	534900 MISCELLANEOUS SUP EXP		6.50
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	10,570.02	69,178.35
	541510 LEGAL SIO SEARCH	721.04	721.04
	542100 SOS TEMP SERV - PERSONNEL		21,742.96
	543500 MGT CONSULTANT SERVICES	25,000.00	275,000.00
	543510 CONSULT SIO SEARCH		16,667.00
	554900 OTHER CONTRACTUAL SERVICES	98.10	3,954.35
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP	109.50	1,443.50
	Major Account 520000 Total	49,986.69	613,125.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,047.06
	571600 MEALS-NOT TRAVEL STATUS	185.17	2,636.08
	571900 MEALS-ONE DAY TRAVEL		15.44
	572100 COMMERCIAL TRANSPORTATIO		4,107.63
	574500 PERSONAL VEHICLE MILEAGE	256.48	2,897.92
	574510 PERSONAL MILEAGE SIO SEARCH	59.62	59.62
	575100 MISC TRAVEL EXPENSE		383.25
	Major Account 570000 Total	501.27	12,147.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	135,715.37	1,612,451.69
	Subprogram Revenues	626,980.23	2,524,433.87
	Subprogram Expenditures	135,715.37	1,612,451.69

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
	541500 LEGAL SERVICES EXPENSE	1,261.36	27,782.84
	543500 MGT CONSULTANT SERVICES	22,916.67	252,083.33
	Major Account 520000 Total	24,178.03	285,874.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,553.11
	572100 COMMERCIAL TRANSPORTATIO	178.50	2,911.76
	574500 PERSONAL VEHICLE MILEAGE		341.84
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	178.50	6,924.71
	Fund 27510 Expenditures Total	24,356.53	292,798.88
	Subprogram Expenditures	24,356.53	292,798.88

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	2,314.23	8,610.45
	543500 MGT CONSULTANT SERVICES	15,833.33	174,166.67
	Major Account 520000 Total	18,147.56	183,217.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.87
	572100 COMMERCIAL TRANSPORTATIO		895.52
	574500 PERSONAL VEHICLE MILEAGE		134.79
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		2,074.18
	Fund 27510 Expenditures Total	18,147.56	185,291.30
	Subprogram Expenditures	18,147.56	185,291.30
	Program Revenues	626,980.23	2,524,433.87
	Program Expenditures	178,219.46	2,090,541.87
	Agency Revenues	626,980.23	2,524,433.87
	Agency Expenditures	178,219.46	2,090,541.87

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		210.89-
	Major Account 490000 Total		210.89-
	Fund 10000 Revenue Total		210.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.63	86,117.18
	511300 OVERTIME PAYMENTS	449.31	7,544.51
	512100 VACATION LEAVE EXPENSE	417.47	8,622.89
	512200 SICK LEAVE EXPENSE	278.87	6,099.41
	512300 HOLIDAY LEAVE EXPENSE	417.47	4,921.21
	512500 FUNERAL LEAVE EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	666.67	8,497.34
	515200 OASDI EXPENSE	613.87	8,308.34
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	2,345.58	13,970.88
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	12,427.75	145,502.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.84	1,138.56
	521200 COM EXPENSE - VOICE/DATA		4,122.43
	521400 DATA PROCESSING EXPENSE	121.64	1,717.70
	521500 PUBLICATION & PRINT EXP	553.98	2,668.86
	522100 DUES & SUBSCRIPTION EXP		322.85
	531100 OFFICE SUPPLIES EXPENSE		302.37
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES		323.50
	542100 SOS TEMP SERV - PERSONNEL	1,306.46	14,732.34
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	2,055.92	26,111.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.00
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	29.22	1,771.83
	Major Account 570000 Total	29.22	2,461.83
	Fund 10000 Expenditures Total	14,512.89	174,076.31

Secure Version - Prior Month

As of May 31, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.31-	338.54-
	Major Account 480000 Total	30.31-	338.54-
	Fund 27220 Revenue Total	30.31-	338.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	40.85
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	.47	168.35
	Fund 27220 Expenditures Total	.47	168.35
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.45-	149.30-
	Major Account 480000 Total	13.45-	149.30-
	Fund 27610 Revenue Total	13.45-	149.30-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.13-	125.63-
	Major Account 480000 Total	11.13-	125.63-
	Fund 47610 Revenue Total	11.13-	125.63-
	Subprogram Revenues	54.89-	824.36-
	Subprogram Expenditures	14,513.36	174,244.66
	Program Revenues	54.89-	824.36-
	Program Expenditures	14,513.36	174,244.66
	Agency Revenues	54.89-	824.36-
	Agency Expenditures	14,513.36	174,244.66

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	460.75	27,725.75
	515200 FICA EXPENSE	35.25	2,121.06
	Major Account 510000 Total	<u>496.00</u>	<u>29,846.81</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		981.00
	Major Account 570000 Total		<u>981.00</u>
	Fund 10000 Expenditures Total	<u>496.00</u>	<u>30,827.81</u>
	Subprogram Expenditures	<u>496.00</u>	<u>30,827.81</u>
	Program Expenditures	<u>496.00</u>	<u>30,827.81</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	25.00-	1,167.00-
	472200 REPROD & PUBLICATIONS		60.75-
	474100 GENERAL BUSINESS FEES	200.00-	3,300.00-
	Major Account 470000 Total	225.00-	4,527.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.41-
	Major Account 480000 Total		13.41-
	Fund 10000 Revenue Total	225.00-	4,541.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,216.58	97,977.41
	512100 VACATION LEAVE EXPENSE	1,252.56	8,022.42
	512200 SICK LEAVE EXPENSE	1,375.77	11,542.05
	512300 HOLIDAY LEAVE EXPENSE	518.15	5,699.65
	512500 FUNERAL LEAVE EXPENSE		1,001.01
	515100 RETIREMENT PLANS EXPENSE	785.46	9,312.69
	515200 FICA EXPENSE	713.90	8,606.24
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,062.04	22,682.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,927.34	169,080.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.07	1,556.41
	521200 COM EXPENSE - VOICE/DATA	105.33	1,230.08
	521400 DATA PROCESSING EXPENSE	113.84	1,824.32
	521500 PUBLICATION & PRINT EXP	63.10	5,921.16
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	394.45	3,963.78
	522200 CONFERENCE REGISTRATION		768.00
	524600 RENT EXPENSE-BUILDINGS	893.50	9,828.51
	524900 RENT EXP-DEPR SURCHARGE	392.19	4,314.08
	531100 OFFICE SUPPLIES EXPENSE	37.32	973.98
	533900 FOOD EXPENSE		249.11
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE		5,747.85
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,040.80	36,951.73

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	15,968.14	207,856.67
	Subprogram Revenues	225.00-	4,541.16-
	Subprogram Expenditures	15,968.14	207,856.67
	Program Revenues	225.00-	4,541.16-
	Program Expenditures	15,968.14	207,856.67
	Agency Revenues	225.00-	4,541.16-
	Agency Expenditures	16,464.14	238,684.48

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	4,121.43	47,338.56
	511800 COMPENSATORY TIME PAID		27.91
	512100 VACATION LEAVE EXPENSE	305.03	3,900.35
	512200 SICK LEAVE EXPENSE	146.18	2,243.05
	512300 HOLIDAY LEAVE EXPENSE	245.37	2,581.74
	512500 FUNERAL LEAVE EXPENSE		17.26
	512600 CIVIL LEAVE EXPENSE		190.61
	515100 RETIREMENT PLANS EXPENSE	360.83	4,216.38
	515200 FICA EXPENSE	332.43	3,946.50
	515400 LIFE & ACCIDENT INS EXP	1.41	14.71
	515500 HEALTH INSURANCE EXPENSE	876.87	9,368.09
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,389.55	74,992.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	20.16
	521200 COM EXPENSE - VOICE/DATA	100.98	1,053.24
	521400 DATA PROCESSING EXPENSE	30.78	2,000.73
	521500 PUBLICATION & PRINT EXP	95.96	334.99
	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	99.29	801.04
	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	346.65	13,649.21
	590000 Government Aid		
	599163 STATE AID	90,361.51	538,872.47
	Major Account 590000 Total	90,361.51	538,872.47
	Fund 10000 Expenditures Total	97,097.71	627,514.34
	Subprogram Revenues		536.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>97,097.71</u>	<u>627,514.34</u>
	Program Revenues		<u>536.62-</u>
	Program Expenditures	<u>97,097.71</u>	<u>627,514.34</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,275.43	85,786.01
	511800 COMPENSATORY TIME PAID		4.85
	512100 VACATION LEAVE EXPENSE	217.20	3,815.62
	512200 SICK LEAVE EXPENSE	193.27	2,286.61
	512300 HOLIDAY LEAVE EXPENSE	509.75	4,995.26
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	763.42	7,255.98
	515200 FICA EXPENSE	749.72	7,160.31
	515400 LIFE & ACCIDENT INS EXP	2.67	22.41
	515500 HEALTH INSURANCE EXPENSE	1,183.01	9,914.64
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>12,894.47</u>	<u>122,361.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	28.06
	521200 COM EXPENSE - VOICE/DATA	117.45	1,031.54
	521400 DATA PROCESSING EXPENSE	49.24	881.09
	521500 PUBLICATION & PRINT EXP	95.96	198.91
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION	138.00	1,046.00
	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	99.29	585.07
	532100 NON-CAPITALIZED EQUIP PU		4,913.28
	534600 ED & RECREATIONAL SUP EX		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	<u>528.00</u>	<u>18,776.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,796.31	2,278.38
	572100 COMMERCIAL TRANSPORTATIO		647.00
	573100 STATE-OWNED TRANSPORT	169.22	1,206.98
	574500 PERSONAL VEHICLE MILEAGE	327.60	384.10
	574700 VOLUNTEER TRAVEL EXPENSES		277.76
	575100 MISC TRAVEL EXPENSE	223.46	223.46
	Major Account 570000 Total	<u>2,516.59</u>	<u>5,017.68</u>
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78
	590000 Government Aid		
	599163 STATE AID	410,504.69	2,084,860.06
	Major Account 590000 Total	410,504.69	2,084,860.06
	Fund 10000 Expenditures Total	426,443.75	2,233,759.58
	Subprogram Expenditures	426,443.75	2,233,759.58
	Program Expenditures	426,443.75	2,233,759.58

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.80	29,859.47
	511800 COMPENSATORY TIME PAID		55.43
	512100 VACATION LEAVE EXPENSE	354.71	2,216.96
	512200 SICK LEAVE EXPENSE	105.11	1,570.56
	512300 HOLIDAY LEAVE EXPENSE	142.60	1,563.06
	512500 FUNERAL LEAVE EXPENSE		29.03
	512600 CIVIL LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	213.65	2,654.23
	515200 FICA EXPENSE	194.92	2,466.74
	515400 LIFE & ACCIDENT INS EXP	.83	9.70
	515500 HEALTH INSURANCE EXPENSE	595.98	6,698.13
	Major Account 510000 Total	3,858.60	47,275.80
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,250.00
	543300 IT CONSULTING-OTHER		2,499.00
	Major Account 520000 Total		3,749.00
	Fund 10000 Expenditures Total	3,858.60	51,024.80
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,768.00-	466,768.00-
	Major Account 460000 Total	114,768.00-	466,768.00-
	Fund 47810 Revenue Total	114,768.00-	466,768.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.68	56,126.80
	511800 COMPENSATORY TIME PAID		629.14
	512100 VACATION LEAVE EXPENSE	57.33	1,599.67
	512200 SICK LEAVE EXPENSE	62.54	2,822.68
	512300 HOLIDAY LEAVE EXPENSE	223.61	2,807.69
	512600 CIVIL LEAVE EXPENSE		419.34
	515100 RETIREMENT PLANS EXPENSE	334.88	4,822.77
	515200 FICA EXPENSE	312.82	4,546.55
	515400 LIFE & ACCIDENT INS EXP	2.78	19.18
	515500 HEALTH INSURANCE EXPENSE	677.95	8,812.00
	Major Account 510000 Total	5,800.59	82,605.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	307.15
	521200 COM EXPENSE - VOICE/DATA	185.06	1,931.14
	521400 DATA PROCESSING EXPENSE	55.40	1,651.30

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.83	245.33
	522100 DUES & SUBSCRIPTION EXP		4,850.00
	522200 CONFERENCE REGISTRATION	500.00	1,265.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	255.73
	541100 ACCTG & AUDITING SERVICES		2,630.21
	559100 OTHER OPERATING EXP		37.00
	Major Account 520000 Total	829.46	13,172.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.74	5,074.23
	572100 COMMERCIAL TRANSPORTATIO	1,116.00	3,039.20
	573100 STATE-OWNED TRANSPORT	770.50	4,008.40
	574500 PERSONAL VEHICLE MILEAGE	54.88	4,575.21
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	2,612.12	16,735.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,469.83	320,439.59
	599162 FEDERAL AID		24,267.51
	Major Account 590000 Total	56,469.83	344,707.10
	Fund 47810 Expenditures Total	65,712.00	457,220.82
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	252.48-	1,506.38-
	Major Account 480000 Total	252.48-	1,506.38-
	Fund 47821 Revenue Total	252.48-	160,324.38-
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
	555100 DATA PROC SOFTW LIC FEE	3,034.45	3,034.45
	Major Account 520000 Total	3,034.45	9,596.90
	Fund 47825 Expenditures Total	3,034.45	14,805.50
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.94	1,193.37
	Major Account 480000 Total	42.94	1,193.37
	Fund 47826 Revenue Total	42.94	1,193.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.39	1,354.53
	512100 VACATION LEAVE EXPENSE	34.20	152.57
	512200 SICK LEAVE EXPENSE	34.71	39.03
	512300 HOLIDAY LEAVE EXPENSE	50.23	50.23
	515100 RETIREMENT PLANS EXPENSE	75.24	119.55
	515200 FICA EXPENSE	63.96	106.98
	515400 LIFE & ACCIDENT INS EXP	.32	.44
	515500 HEALTH INSURANCE EXPENSE	162.02	162.02
	Major Account 510000 Total	1,306.07	1,985.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.07	166.62
	521400 DATA PROCESSING EXPENSE	24.62	49.39
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total	108.69	1,717.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,971.00	100,339.60
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total	6,971.00	115,006.34
	Fund 47826 Expenditures Total	8,385.76	118,708.70
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.31-	3,278.66-
	Major Account 480000 Total	212.31-	3,278.66-
	Fund 47827 Revenue Total	212.31-	3,278.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,456.30	70,518.63
	599162 FEDERAL AID	4,250.00	29,681.63
	Major Account 590000 Total	10,706.30	100,200.26
	Fund 47827 Expenditures Total	10,706.30	100,200.26
	Subprogram Revenues	<u>115,275.73-</u>	<u>631,597.63-</u>
	Subprogram Expenditures	<u>91,697.11</u>	<u>741,960.08</u>

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		255.67-
	Major Account 480000 Total		255.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenue Total		405.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,569.02	173,313.16
	511800 COMPENSATORY TIME PAID		353.96
	512100 VACATION LEAVE EXPENSE	5,126.96	25,696.67
	512200 SICK LEAVE EXPENSE	8,997.19	16,325.56
	512300 HOLIDAY LEAVE EXPENSE	910.27	9,957.39
	512500 FUNERAL LEAVE EXPENSE		163.18
	515100 RETIREMENT PLANS EXPENSE	2,134.78	17,378.24
	515200 FICA EXPENSE	2,071.76	17,140.04
	515400 LIFE & ACCIDENT INS EXP	3.42	50.86
	515500 HEALTH INSURANCE EXPENSE	1,004.13	13,133.86
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	32,817.53	275,795.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.97	1,120.55
	521200 COM EXPENSE - VOICE/DATA	402.21	4,264.05
	521400 DATA PROCESSING EXPENSE	198.95	3,161.41
	521500 PUBLICATION & PRINT EXP	295.64	2,424.20
	521900 AWARDS EXPENSE	47.06	100.61
	522100 DUES & SUBSCRIPTION EXP		4,027.00
	522200 CONFERENCE REGISTRATION	650.00	926.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	5,171.89
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	2,063.93
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	297.81	2,846.53
	532100 NON-CAPITALIZED EQUIP PU		1,482.12
	533900 FOOD EXPENSE	8.87	16.15
	534600 ED & RECREATIONAL SUP EX		55.60
	534900 MISCELLANEOUS SUP EXP	81.00	151.08
	541100 ACCTG & AUDITING SERVICES		1,710.80

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	6.12	33.18
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		142.00
	555100 DATA PROC SOFTW LIC FEE	3,034.45-	24,659.80
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	57.45	2,199.28
	Major Account 520000 Total	4,451.25	57,041.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.01	388.10
	572100 COMMERCIAL TRANSPORTATIO	867.50	1,676.80
	573100 STATE-OWNED TRANSPORT	128.51	545.75
	574500 PERSONAL VEHICLE MILEAGE	692.16	2,264.05
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	1,875.18	4,886.20
	Fund 10000 Expenditures Total	39,143.96	337,723.94
47810 CRIME COMM FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 47810 Expenditures Total	900.00	900.00
	Subprogram Revenues		405.81-
	Subprogram Expenditures	40,043.96	338,623.94

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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	2,809.70	31,331.49
	512100 VACATION LEAVE EXPENSE		3,271.14
	512200 SICK LEAVE EXPENSE	46.99	739.88
	512300 HOLIDAY LEAVE EXPENSE	150.35	1,653.85
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	225.19	2,806.73
	515200 FICA EXPENSE	228.90	2,857.36
	515400 LIFE & ACCIDENT INS EXP	.48	8.55
	Major Account 510000 Total	3,461.61	43,195.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		545.00
	543100 IT CONSULTING-APPLICATIONS		3,958.74
	Major Account 520000 Total		4,503.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.31
	572100 COMMERCIAL TRANSPORTATIO		397.30
	574500 PERSONAL VEHICLE MILEAGE		10.00
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total		1,144.86
	Fund 47810 Expenditures Total	3,461.61	48,843.83
	Subprogram Revenues		59,496.00-
	Subprogram Expenditures	3,461.61	48,843.83

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As of May 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.12	22,422.92
	512100 VACATION LEAVE EXPENSE	28.64	3,247.15
	512200 SICK LEAVE EXPENSE	62.84	780.94
	512300 HOLIDAY LEAVE EXPENSE	113.23	1,247.53
	515100 RETIREMENT PLANS EXPENSE	162.84	2,073.93
	515200 FICA EXPENSE	157.10	2,011.27
	515400 LIFE & ACCIDENT INS EXP	.47	5.05
	515500 HEALTH INSURANCE EXPENSE	295.50	3,483.57
	Major Account 510000 Total	2,790.74	35,272.36
	Fund 27810 Expenditures Total	2,790.74	35,272.36
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,309.00-
	Major Account 460000 Total		1,212,309.00-
	Fund 47810 Revenue Total		1,212,309.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,723.48	61,545.97
	511800 COMPENSATORY TIME PAID		63.33
	512100 VACATION LEAVE EXPENSE	93.57	4,851.87
	512200 SICK LEAVE EXPENSE	214.40	2,581.87
	512300 HOLIDAY LEAVE EXPENSE	322.12	3,449.16
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	475.72	5,430.82
	515200 FICA EXPENSE	463.16	5,304.26
	515400 LIFE & ACCIDENT INS EXP	2.92	16.77
	515500 HEALTH INSURANCE EXPENSE	670.62	7,199.65
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	7,965.99	92,665.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.34
	521200 COM EXPENSE - VOICE/DATA	134.35	1,405.16
	521400 DATA PROCESSING EXPENSE	36.93	2,100.86
	521500 PUBLICATION & PRINT EXP	95.96	348.57
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	99.29	960.99

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	366.53	139,847.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.26
	572100 COMMERCIAL TRANSPORTATIO		9.45
	573100 STATE-OWNED TRANSPORT	210.90	1,330.67
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	210.90	1,730.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,443.10	474,121.65
	599162 FEDERAL AID		361,889.86
	Major Account 590000 Total	21,443.10	836,011.51
	Fund 47810 Expenditures Total	29,986.52	1,070,255.82
	Subprogram Revenues		1,212,309.00
	Subprogram Expenditures	32,777.26	1,105,528.18

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	30,000.00-	110,000.00-
	Major Account 460000 Total	30,000.00-	110,000.00-
	Fund 47810 Revenue Total	30,000.00-	110,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	27,903.82	117,381.18
	Major Account 590000 Total	27,903.82	117,381.18
	Fund 47810 Expenditures Total	27,903.82	117,381.18
	Subprogram Revenues	30,000.00-	110,000.00-
	Subprogram Expenditures	27,903.82	117,381.18

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.08	15,859.26
	511800 COMPENSATORY TIME PAID		32.32
	512100 VACATION LEAVE EXPENSE	148.27	2,957.74
	512200 SICK LEAVE EXPENSE		581.55
	512300 HOLIDAY LEAVE EXPENSE	81.48	899.18
	512500 FUNERAL LEAVE EXPENSE		20.40
	515100 RETIREMENT PLANS EXPENSE	111.92	1,523.78
	515200 FICA EXPENSE	111.02	1,511.85
	515400 LIFE & ACCIDENT INS EXP	.31	3.54
	515500 HEALTH INSURANCE EXPENSE	101.52	1,465.86
	Major Account 510000 Total	<u>1,819.60</u>	<u>24,855.48</u>
	Fund 10000 Expenditures Total	1,819.60	24,855.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	1,073,418.38-
	Major Account 460000 Total	<u>175,000.00-</u>	<u>1,073,418.38-</u>
	Fund 47810 Revenue Total	175,000.00-	1,073,418.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,422.36	54,862.15
	511800 COMPENSATORY TIME PAID		32.89
	512100 VACATION LEAVE EXPENSE	325.11	3,049.04
	512200 SICK LEAVE EXPENSE	114.77	1,702.77
	512300 HOLIDAY LEAVE EXPENSE	260.73	2,868.02
	512500 FUNERAL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	383.54	4,684.62
	515200 FICA EXPENSE	365.32	4,499.53
	515400 LIFE & ACCIDENT INS EXP	2.94	18.18
	515500 HEALTH INSURANCE EXPENSE	811.51	8,876.34
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>6,686.28</u>	<u>81,713.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.08	877.89
	521400 DATA PROCESSING EXPENSE	24.62	1,900.56
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	531100 OFFICE SUPPLIES EXPENSE	19.45	56.93

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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		
	541100 ACCTG & AUDITING SERVICES		427.70
	543500 MGT CONSULTANT SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	183.98	16,802.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.08
	573100 STATE-OWNED TRANSPORT	84.83	449.36
	574500 PERSONAL VEHICLE MILEAGE		552.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	84.83	1,363.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,165.13	825,592.45
	599162 FEDERAL AID	13,050.37	177,867.75
	Major Account 590000 Total	114,215.50	1,003,460.20
	Fund 47810 Expenditures Total	121,170.59	1,103,339.62
	Subprogram Revenues	<u>175,000.00-</u>	<u>1,073,418.38-</u>
	Subprogram Expenditures	<u>122,990.19</u>	<u>1,128,195.10</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 47810 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.91	1,570.14
	515100 RETIREMENT PLANS EXPENSE	13.92	117.57
	515200 FICA EXPENSE	13.42	114.64
	515400 LIFE & ACCIDENT INS EXP	.05	.38
	515500 HEALTH INSURANCE EXPENSE	17.54	129.43
	Major Account 510000 Total	230.84	1,932.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		242,496.25
	Major Account 590000 Total		242,496.25
	Fund 47810 Expenditures Total	230.84	244,428.41
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	230.84	244,428.41

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.01	62.01
	521500 PUBLICATION & PRINT EXP		183.70
	531100 OFFICE SUPPLIES EXPENSE		23.13
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	62.01	290.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.00
	574500 PERSONAL VEHICLE MILEAGE	145.60	1,056.26
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	145.60	1,076.26
	Fund 10000 Expenditures Total	207.61	1,367.10
	Subprogram Expenditures	207.61	1,367.10

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	56,216.00
	Major Account 520000 Total	27,269.50	56,216.00
	Fund 10000 Expenditures Total	27,269.50	56,216.00
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	227,619.39

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	320,275.73-	3,387,150.58-
	Program Expenditures	346,581.90	4,015,939.61

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As of May 31, 2014

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	412.50-	6,247.50-
	Major Account 470000 Total	412.50-	6,247.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12.00-	207.00-
	Major Account 480000 Total	12.00-	207.00-
	Fund 27810 Revenue Total	424.50-	6,454.50-
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	271.24	754.18
	521200 COM EXPENSE - VOICE/DATA		318.60
	521400 DATA PROCESSING EXPENSE		213.75
	521500 PUBLICATION & PRINT EXP	186.40	386.13
	Major Account 520000 Total	457.64	1,672.66
	Fund 27810 Expenditures Total	457.64	2,415.81
	Subprogram Revenues	424.50-	6,454.50-
	Subprogram Expenditures	457.64	2,415.81

Secure Version - Prior Month

As of May 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,998.94	284,896.37
	511500 SHIFT DIFFERENTIAL PYMT	153.30	1,713.30
	511800 COMPENSATORY TIME PAID	99.39	4,629.97
	512100 VACATION LEAVE EXPENSE	491.40	19,448.02
	512200 SICK LEAVE EXPENSE	1,672.21	9,690.03
	512300 HOLIDAY LEAVE EXPENSE	1,115.14	12,189.10
	515100 RETIREMENT PLANS EXPENSE	1,612.16	24,903.15
	515200 FICA EXPENSE	1,533.28	23,603.55
	515400 LIFE & ACCIDENT INS EXP	6.47	77.75
	515500 HEALTH INSURANCE EXPENSE	4,739.32	71,319.97
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	<u>29,421.61</u>	<u>462,693.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.53
	521500 PUBLICATION & PRINT EXP	9.50	116.12
	521900 AWARDS EXPENSE		232.25
	522100 DUES & SUBSCRIPTION EXP	568.00	5,708.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXPENSE		3,366.80
	524600 RENT EXPENSE-BUILDINGS	69,773.64	767,510.04
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	407,923.89
	527200 REP & MAINT-MOTOR VEHICL	922.02	18,604.28
	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	80.02	1,207.79
	533900 FOOD EXPENSE		79.06
	534600 ED & RECREATIONAL SUP EX	3,053.43	30,958.80
	534900 MISCELLANEOUS SUP EXP	35.92	1,591.13
	534902 UNIFORMS	845.14	1,906.14
	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
	545000 LABORATORY SERVICES		249.46

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,620.00
	555100 DATA PROC SOFTW LIC FEE		3,610.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	42.40	4,982.18
	Major Account 520000 Total	112,424.06	1,281,698.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,317.09	4,185.33
	572100 COMMERCIAL TRANSPORTATIO	42.41	2,148.89
	574500 PERSONAL VEHICLE MILEAGE	1,084.16	4,101.54
	575100 MISC TRAVEL EXPENSE	153.00	153.00
	Major Account 570000 Total	2,596.66	10,588.76
	Fund 10000 Expenditures Total	144,442.33	1,754,981.19
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.85-	6,863.94-
	485100 FINES FORFEITS & PENALTI	37,748.25-	409,585.31-
	486500 MISCELLANEOUS ADJUSTMENT		87.80-
	Major Account 480000 Total	38,404.10-	416,537.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	390.00-	857.45-
	Major Account 490000 Total	390.00-	857.45-
	Fund 27810 Revenue Total	38,794.10-	417,394.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,880.95	141,772.72
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	626.91	3,752.28
	512100 VACATION LEAVE EXPENSE	3,048.40	14,922.19
	512200 SICK LEAVE EXPENSE	121.64	5,648.98
	512300 HOLIDAY LEAVE EXPENSE	983.06	10,196.04
	512500 FUNERAL LEAVE EXPENSE		1,266.88
	515100 RETIREMENT PLANS EXPENSE	1,540.04	13,363.37
	515200 FICA EXPENSE	1,324.62	11,990.33
	515400 LIFE & ACCIDENT INS EXP	5.76	57.17
	515500 HEALTH INSURANCE EXPENSE	6,041.92	53,991.10
	Major Account 510000 Total	28,573.30	256,965.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.83	7,523.98
	521200 COM EXPENSE - VOICE/DATA	4,200.29	28,378.13

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		
	521400 DATA PROCESSING EXPENSE	1,927.21	21,152.94
	521500 PUBLICATION & PRINT EXP	2,227.87	6,535.85
	521900 AWARDS EXPENSE		50.16
	522200 CONFERENCE REGISTRATION		1,216.00
	522900 EMPLOYEE PARKING EXP		110.00
	531100 OFFICE SUPPLIES EXPENSE	494.70	10,577.70
	533100 HOUSEHOLD & INSTIT EXP		12,650.00
	534600 ED & RECREATIONAL SUP EX	3,300.50	4,582.59
	538100 VEHICLE & EQUIP SUP EXP		5,522.95
	548700 REFUSE/RECYCLING	18.88	150.45
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP	18.90	148.87
	Major Account 520000 Total	12,885.18	98,742.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.20
	574500 PERSONAL VEHICLE MILEAGE	142.24	1,096.99
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	142.24	1,375.19
	Fund 27810 Expenditures Total	41,600.72	357,083.47
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	8,442.00	76,859.80
	472100 SALE OF SUP & MAT	14.02	384.50
	Major Account 470000 Total	8,456.02	77,244.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.94	6,086.72
	483100 HOUSING & DORM RENTAL RE	5,160.00	35,988.00
	483200 BUILDING & SPACE RENTAL	3,179.00	5,534.00
	Major Account 480000 Total	8,826.94	47,608.72
	Fund 27820 Revenue Total	17,282.96	131,293.56
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,403.72	168,468.73
	511800 COMPENSATORY TIME PAID	39.33	2,770.27
	512100 VACATION LEAVE EXPENSE	605.51	17,759.01
	512200 SICK LEAVE EXPENSE	1,015.28	10,459.67

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	11,615.98
	515100 RETIREMENT PLANS EXPENSE	1,581.44	15,804.89
	515200 FICA EXPENSE	1,567.90	15,711.70
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	870.12	7,935.32
	Major Account 510000 Total	<u>25,143.14</u>	<u>250,567.81</u>
	Fund 27820 Expenditures Total	<u>25,143.14</u>	<u>250,567.81</u>
	Subprogram Revenues	<u>56,077.06-</u>	<u>548,688.06-</u>
	Subprogram Expenditures	<u>211,186.19</u>	<u>2,362,632.47</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
	583300 COMPUTER EQUIP & SOFTWARE	37,365.10	37,365.10
	Major Account 580000 Total	37,365.10	51,737.10
	Fund 27810 Expenditures Total	37,365.10	57,338.63
	Subprogram Expenditures	37,365.10	57,338.63

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	470.36	3,192.36
	521400 DATA PROCESSING EXPENSE	98.30	1,887.00
	521500 PUBLICATION & PRINT EXP	456.99	456.99
	531100 OFFICE SUPPLIES EXPENSE	78.64	1,596.84
	534600 ED & RECREATIONAL SUP EX		7.47
	Major Account 520000 Total	1,104.29	7,140.66
	Fund 27810 Expenditures Total	1,104.29	7,140.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,099.39-	83,390.94-
	Major Account 460000 Total	44,099.39-	83,390.94-
	Fund 47810 Revenue Total	44,099.39-	83,390.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.65	16,591.10
	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	69.34	1,279.20
	515200 FICA EXPENSE	65.06	1,214.95
	515400 LIFE & ACCIDENT INS EXP	.25	4.28
	515500 HEALTH INSURANCE EXPENSE	277.64	4,453.57
	Major Account 510000 Total	1,337.94	24,034.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.00	108.00
	521500 PUBLICATION & PRINT EXP		960.74
	522200 CONFERENCE REGISTRATION		295.00
	527800 REP & MAINT-OTHER PROPER	1,107.97	1,107.97
	534600 ED & RECREATIONAL SUP EX		8,510.40
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES	320.00	22,378.00
	Major Account 520000 Total	1,535.97	33,366.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		838.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,627.00

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		6,627.00
	Fund 47810 Expenditures Total	2,873.91	64,866.34
	Subprogram Revenues	<u>44,099.39-</u>	<u>83,390.94-</u>
	Subprogram Expenditures	<u>3,978.20</u>	<u>72,007.00</u>
	Program Revenues	<u>100,600.95-</u>	<u>638,533.50-</u>
	Program Expenditures	<u>252,987.13</u>	<u>2,494,393.91</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	2,475,825.42-
	Major Account 460000 Total	130,000.00-	2,475,825.42-
	Fund 47810 Revenue Total	130,000.00-	2,475,825.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.28	41,296.14
	511800 COMPENSATORY TIME PAID		28.93
	512100 VACATION LEAVE EXPENSE	226.36	2,608.60
	512200 SICK LEAVE EXPENSE	107.05	1,326.56
	512300 HOLIDAY LEAVE EXPENSE	215.72	2,298.41
	512500 FUNERAL LEAVE EXPENSE		8.63
	515100 RETIREMENT PLANS EXPENSE	316.18	3,563.92
	515200 FICA EXPENSE	304.25	3,455.97
	515400 LIFE & ACCIDENT INS EXP	2.55	13.14
	515500 HEALTH INSURANCE EXPENSE	503.81	5,368.24
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,349.20	61,071.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,550.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,540.00	73,896.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.51
	573100 STATE-OWNED TRANSPORT	88.17	827.34
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	88.17	2,099.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,089.26	2,116,025.41
	599162 FEDERAL AID		42,997.00
	Major Account 590000 Total	154,089.26	2,159,022.41
	Fund 47810 Expenditures Total	161,066.63	2,296,089.79
	Subprogram Revenues	130,000.00	2,475,825.42
	Subprogram Expenditures	161,066.63	2,348,648.79
	Program Revenues	130,000.00	2,475,825.42
	Program Expenditures	161,066.63	2,348,648.79

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	93.88	727.80
	521200 COM EXPENSE - VOICE/DATA	84.08	877.88
	521400 DATA PROCESSING EXPENSE	24.62	400.56
	521500 PUBLICATION & PRINT EXP	147.47	421.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	99.29	801.04
	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	449.34	5,265.03
	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		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	449.34	26,933.69
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.89-	5,736.18-
	484100 OPERATING DONATIONS & CO	150.00-	1,704.00-
	484900 OTHER PRIVATE SOURCES	4,011.14-	24,974.23-
	484901 WORK RELEASE	11,919.61-	125,084.47-
	485100 FINES FORFEITS & PENALTI	3,099.64-	33,171.43-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	2,002.41-
	Major Account 480000 Total	19,773.28-	192,672.72-
	Fund 27800 Revenue Total	19,773.28-	192,672.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,392.97	169,993.29
	Major Account 590000 Total	24,392.97	169,993.29
	Fund 27800 Expenditures Total	24,392.97	169,993.29
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
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	19,773.28-	218,672.72-
	Subprogram Expenditures	24,842.31	215,898.48
	Program Revenues	19,773.28-	218,672.72-
	Program Expenditures	24,842.31	215,898.48

Secure Version - Prior Month

As of May 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.70	136,149.62
	511800 COMPENSATORY TIME PAID	48.04	1,564.84
	512100 VACATION LEAVE EXPENSE	911.63	14,244.23
	512200 SICK LEAVE EXPENSE	583.38	7,329.30
	512300 HOLIDAY LEAVE EXPENSE	696.61	7,662.71
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,043.26	12,507.87
	515200 FICA EXPENSE	1,001.28	12,068.69
	515400 LIFE & ACCIDENT INS EXP	3.31	36.48
	515500 HEALTH INSURANCE EXPENSE	2,014.42	22,158.87
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	17,994.63	214,958.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.77	1,433.06
	521200 COM EXPENSE - VOICE/DATA	319.40	3,336.26
	521400 DATA PROCESSING EXPENSE	92.33	1,502.16
	521500 PUBLICATION & PRINT EXP	388.20	4,017.23
	522100 DUES & SUBSCRIPTION EXP		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	221.00	2,142.02
	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	1,156.70	21,909.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.19	7,796.93
	572100 COMMERCIAL TRANSPORTATIO		1,365.10
	573100 STATE-OWNED TRANSPORT	499.04	4,475.37
	574500 PERSONAL VEHICLE MILEAGE	1,293.04	8,947.53
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,058.27	22,652.93

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>21,209.60</u>	<u>259,520.67</u>
	Subprogram Expenditures	<u>21,209.60</u>	<u>259,520.67</u>
	Program Expenditures	<u>21,209.60</u>	<u>259,520.67</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.31	43,015.28
	512100 VACATION LEAVE EXPENSE	401.14	1,867.80
	512200 SICK LEAVE EXPENSE	125.36	1,002.86
	512300 HOLIDAY LEAVE EXPENSE	200.57	2,206.27
	515100 RETIREMENT PLANS EXPENSE	300.36	3,601.01
	515200 FICA EXPENSE	294.21	3,539.78
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	503.48	5,538.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,110.39	61,899.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.08	877.92
	521400 DATA PROCESSING EXPENSE	24.64	400.63
	521500 PUBLICATION & PRINT EXP		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	108.72	11,452.71
	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		137,793.12
	Major Account 590000 Total		137,793.12
	Fund 10000 Expenditures Total	5,219.11	212,154.24
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.97-	5,715.40-
	Major Account 480000 Total	395.97-	5,715.40-
	Fund 27870 Revenue Total	395.97-	5,715.40-
Expenditures			
	590000 Government Aid		

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	9,676.80	166,965.95
	Major Account 590000 Total	9,676.80	166,965.95
	Fund 27870 Expenditures Total	9,676.80	166,965.95
	Subprogram Revenues	395.97-	5,715.40-
	Subprogram Expenditures	14,895.91	379,120.19
	Program Revenues	395.97-	5,715.40-
	Program Expenditures	14,895.91	379,120.19

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As of May 31, 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.63	36,643.14
	512100 VACATION LEAVE EXPENSE	4.73	3,698.08
	512200 SICK LEAVE EXPENSE	57.06	3,056.32
	512300 HOLIDAY LEAVE EXPENSE	175.01	2,068.39
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	262.11	3,443.99
	515200 FICA EXPENSE	263.83	3,474.58
	515400 LIFE & ACCIDENT INS EXP	.62	6.62
	Major Account 510000 Total	4,026.99	52,917.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.60	204.27
	521200 COM EXPENSE - VOICE/DATA	168.15	1,755.81
	521400 DATA PROCESSING EXPENSE	1,367.05	21,093.31
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE	19.44	19.44
	543100 IT CONSULTING-APPLICATIONS		48,360.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	1,742.24	71,926.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.45
	573100 STATE-OWNED TRANSPORT	170.90	938.79
	574500 PERSONAL VEHICLE MILEAGE	40.88	231.18
	575100 MISC TRAVEL EXPENSE		8.30
	Major Account 570000 Total	211.78	1,394.72
	Fund 10000 Expenditures Total	5,981.01	126,238.95
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,835.00-	324,831.54-
	Major Account 460000 Total	16,835.00-	324,831.54-
	Fund 47810 Revenue Total	16,835.00-	324,831.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.44	31,729.21
	512100 VACATION LEAVE EXPENSE		3,797.36
	512200 SICK LEAVE EXPENSE	251.37	3,288.00
	512300 HOLIDAY LEAVE EXPENSE	146.25	1,752.04
	515100 RETIREMENT PLANS EXPENSE	219.02	3,037.56
	515200 FICA EXPENSE	202.56	2,868.94
	515400 LIFE & ACCIDENT INS EXP	.76	8.46

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As of May 31, 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		
	515500 HEALTH INSURANCE EXPENSE	705.84	7,764.25
	Major Account 510000 Total	4,053.24	54,245.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	259.91	2,317.14
	521400 DATA PROCESSING EXPENSE	43.09	701.02
	522100 DUES & SUBSCRIPTION EXP		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	23,220.00	223,470.00
	554900 OTHER CONTRACTUAL SERVICES		82,817.51
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	Major Account 520000 Total	23,523.00	376,239.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,804.46
	572100 COMMERCIAL TRANSPORTATIO		1,465.46
	573100 STATE-OWNED TRANSPORT	48.25	231.79
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE	4.00	235.95
	Major Account 570000 Total	52.25	3,822.42
	Fund 47810 Expenditures Total	27,628.49	434,307.91
	Subprogram Revenues	16,835.00-	324,831.54-
	Subprogram Expenditures	33,609.50	560,546.86
	Program Revenues	16,835.00-	324,831.54-
	Program Expenditures	33,609.50	560,546.86

Secure Version - Prior Month

As of May 31, 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	1,394.06-	13,141.18-
	485100 FINES FORFEITS & PENALTI	32,952.50-	353,908.71-
	Major Account 480000 Total	<u>34,346.56-</u>	<u>367,049.89-</u>
	Fund 27850 Revenue Total	34,346.56-	367,049.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.41	31,797.86
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE	162.40	509.75
	512200 SICK LEAVE EXPENSE		532.31
	512300 HOLIDAY LEAVE EXPENSE	144.35	1,587.85
	512500 FUNERAL LEAVE EXPENSE	157.89	157.89
	515100 RETIREMENT PLANS EXPENSE	216.18	2,591.78
	515200 FICA EXPENSE	169.18	2,065.28
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	682.84	9,500.20
	Major Account 510000 Total	<u>3,956.21</u>	<u>48,780.55</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	531100 OFFICE SUPPLIES EXPENSE	19.45	59.44
	534600 ED & RECREATIONAL SUP EX		48.00
	543100 IT CONSULTING-APPLICATIONS	58,777.76	58,777.76
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	Major Account 520000 Total	<u>58,797.21</u>	<u>60,257.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.56
	572100 COMMERCIAL TRANSPORTATIO		320.30
	574500 PERSONAL VEHICLE MILEAGE		98.53
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		<u>847.39</u>
	Fund 27850 Expenditures Total	<u>62,753.42</u>	<u>109,885.14</u>
	Subprogram Revenues	<u>34,346.56-</u>	<u>367,049.89-</u>
	Subprogram Expenditures	<u>62,753.42</u>	<u>109,885.14</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,034.28	101,206.76
	512100 VACATION LEAVE EXPENSE	1,828.16	12,098.12
	512200 SICK LEAVE EXPENSE	516.25	3,970.20
	512300 HOLIDAY LEAVE EXPENSE	550.79	5,217.85
	515100 RETIREMENT PLANS EXPENSE	968.21	9,172.50
	515200 FICA EXPENSE	951.08	8,921.31
	515400 LIFE & ACCIDENT INS EXP	2.52	24.39
	515500 HEALTH INSURANCE EXPENSE	685.70	11,177.57
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>15,536.99</u>	<u>152,936.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521200 COM EXPENSE - VOICE/DATA	302.08	3,162.17
	521400 DATA PROCESSING EXPENSE	126.31	1,989.64
	521500 PUBLICATION & PRINT EXP	123.62	740.92
	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	99.29	871.01
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	<u>651.30</u>	<u>14,419.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.70	105.70
	574500 PERSONAL VEHICLE MILEAGE		81.38
	Major Account 570000 Total	<u>105.70</u>	<u>187.08</u>
	Fund 10000 Expenditures Total	<u>16,293.99</u>	<u>167,542.29</u>
	Subprogram Expenditures	<u>16,293.99</u>	<u>167,542.29</u>
	Program Revenues	<u>34,346.56</u>	<u>367,049.89</u>
	Program Expenditures	<u>79,047.41</u>	<u>277,427.43</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	2,637.95	3,189.29
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	<u>2,637.95</u>	<u>6,689.29</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.40
	Major Account 570000 Total		<u>374.40</u>
	Fund 27810 Expenditures Total	<u>2,637.95</u>	<u>7,063.69</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>2,637.95</u>	<u>11,622.95</u>
	Program Expenditures	<u>2,637.95</u>	<u>11,622.95</u>
	Agency Revenues	<u>622,227.49</u>	<u>7,418,315.67</u>
	Agency Expenditures	<u>1,460,419.80</u>	<u>13,424,392.81</u>

Secure Version - Prior Month

As of May 31, 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.57	49,229.59
	511300 Overtime Paid	3.63	3.63
	511600 Per Diem Pay		1,190.70
	511800 Compensatory Time Paid		.37
	512100 VACATION LEAVE EXPENSE	11.77	8,193.35
	512200 SICK LEAVE EXPENSE	283.25	1,950.78
	512300 HOLIDAY LEAVE EXPENSE	73.99	3,794.97
	515100 RETIREMENT PLANS EXPENSE	63.80	4,730.34
	515200 FICA EXPENSE	61.10	4,667.49
	515400 LIFE & ACCIDENT INS EXP	.18	12.00
	515500 HEALTH INSURANCE EXPENSE	104.86	6,584.66
	516500 WORKERS COMP PREMIUMS		45.25
	Major Account 510000 Total	1,082.15	80,403.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,542.66
	521400 DATA PROCESSING EXPENSE		12,863.77
	521500 PUBLICATION & PRINT EXP		2.29
	521900 AWARDS EXPENSE		8.69
	522200 CONFERENCE REGISTRATION		44.30
	524600 RENT EXP - BUILDINGS		8,124.40
	527200 REP & MAINT-MOTOR VEHICL		22.54
	533100 HOUSEHOLD & INSTIT EXP		1.38
	533900 FOOD EXPENSE		16.89
	543500 MGT CONSULTANT SERVICES		1,045.02
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		252.00
	555200 SOFTWARE - NEW PURCHASES		5.10
	Major Account 520000 Total		23,940.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.34
	571600 MEALS-NOT TRAVEL STATUS		2.48
	572100 COMMERCIAL TRANSPORTATIO		76.53
	573100 STATE-OWNED TRANPORTAION		516.58
	574500 PERSONAL VEHICLE MILEAGE		43.88
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total		840.62
	Fund 10000 Expenditures Total	1,082.15	105,183.80

Secure Version - Prior Month

As of May 31, 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>
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	32.04-	381.46-
	Major Account 480000 Total	32.04-	381.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenue Total	32.04-	603.10-
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
	554931 Reader/Driver Service	64.00	64.00
	Major Account 520000 Total	64.00	4,909.98
	570000 Travel Expenses		
	573100 State Car Expense	74.68	152.44
	Major Account 570000 Total	74.68	152.44
	590000 Government Aid		
	592236 MAINTENANCE		6.69
	592263 ADAPTIVE SOFTWARE		90.00
	592265 IL ASSISTIVE DEVICING	226.79	3,338.36
	592266 LOW VISION AIDS		2,064.62
	Major Account 590000 Total	226.79	5,499.67
	Fund 28140 Expenditures Total	365.47	10,562.09
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	2,274.46-
	Major Account 480000 Total	150.00-	2,274.46-

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>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28141 Revenue Total	150.00-	2,274.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,919.93	100,161.26
	511300 OVERTIME PAYMENTS	37.67	37.67
	511600 Per Diem Expense	963.90	3,815.00
	511800 Comp Time Paid		18.22
	512100 VACATION LEAVE EXPENSE	762.81	11,423.66
	512200 SICK LEAVE EXPENSE	4,506.85	6,757.75
	512300 HOLIDAY LEAVE EXPENSE	783.36	2,949.33
	512700 INJURY LEAVE EXPENSE		595.38
	515100 RETIREMENT PLANS EXPENSE	1,124.00	9,130.91
	515200 FICA EXPENSE	1,145.11	9,075.88
	515400 LIFE & ACCIDENT INS EXP	3.63	25.55
	515500 HEALTH INSURANCE EXPENSE	1,976.44	13,990.24
	516500 WORKERS COMP PREMIUMS		1,899.33
	Major Account 510000 Total	20,223.70	159,880.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,181.02	40,173.65
	521400 DATA PROCESSING EXPENSE	8,250.03	69,620.86
	521500 PUBLICATION & PRINT EXP	9.47	216.46
	521900 AWARDS EXPENSE		89.92
	522100 DUES & SUBSCRIPTION EXP		847.10
	522200 CONFERENCE REGISTRATION	44.33	2,834.22
	524600 RENT EXPENSE-BUILDINGS	3,902.71	33,286.09
	527200 REP & MAINT-MOTOR VEHICL		233.32
	532100 NON-CAPITALIZED EQUIP PU		4,356.93
	533100 HOUSEHOLD & INSTIT EXP		116.97
	533900 FOOD EXPENSE		206.16
	541100 ACCTG & AUDITING SERVICES		7,823.98
	542500 Eng & Arch Services	237.39	237.39
	543500 MGT CONSULTANT SERVICES	8,835.80	40,731.92
	547100 EDUCATIONAL SERVICES		113.96
	554900 OTHER CONTRACTUAL SERVICES	73.88	73.88
	555100 DATA PROC SOFTW LIC FEE	19.69	441.47
	555200 SOFTWARE - NEW PURCHASES		52.80
	556100 INSURANCE EXPENSE		20.38
	559100 OTHER OPERATING EXP		40,438.05

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	23,554.32	241,915.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,610.56	8,879.45
	571600 MEALS-NOT TRAVEL STATUS		101.93
	572100 COMMERCIAL TRANSPORTATIO		2,221.31
	573100 STATE-OWNED TRANSPORT	1,465.55	4,748.85
	574500 PERSONAL VEHICLE MILEAGE	33.69	1,054.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.25
	575100 MISC TRAVEL EXPENSE		576.13
	Major Account 570000 Total	3,109.80	17,607.12
	590000 Government Aid		
	592243 Newslines		36,003.91
	Major Account 590000 Total		36,003.91
	Fund 40000 Expenditures Total	46,887.82	455,406.72
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	72.28	27,648.15
	511300 Overtime Paid	.56	.56
	511600 PER DIEM PAYMENTS	16.10	384.30
	512100 VACATION LEAVE EXPENSE		2,687.06
	512200 SICK LEAVE EXPENSE	45.23	1,113.60
	512300 HOLIDAY LEAVE EXPENSE	13.05	2,506.76
	512600 CIVIL LEAVE EXPENSE		193.03
	512700 INJURY LEAVE EXPENSE		6.47
	515100 RETIREMENT PLANS EXPENSE	9.82	2,557.63
	515200 OASDI EXPENSE	10.65	2,482.20
	515400 LIFE & ACCIDENT INS EXP	.03	8.27
	515500 HEALTH INSURANCE EXPENSE	15.74	4,634.23
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS		130.18
	Major Account 510000 Total	183.46	44,484.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.93
	521200 COM EXPENSE - VOICE/DATA	33.20	1,910.07

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48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	125.60	11,225.26
	521500 PUBLICATION & PRINT EXP	.14	6.77
	521900 AWARDS EXPENSE		3.58
	522100 DUES & SUBSCRIPTION EXP		21.65
	522200 CONFERENCE REGISTRATION	.67	605.21
	523202 Utilities Expense		8.61
	524600 RENT EXPENSE-BUILDINGS	59.43	1,249.69
	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		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
	542500 Eng & Arch Services	3.61	3.61
	543500 MGT CONSULTANT SERVICES	134.56	8,739.99
	547100 EDUCATIONAL SERVICES		7.13
	549200 JANITORIAL/SECURITY SRVS		106.68
	554900 OTHER CONTRACTUAL SERVICES	1.12	10,661.48
	554931 Reader/Driver Services		2,560.66
	555100 DATA PROC SOFTW LIC FEE	.30	87.93
	555200 SOFTWARE - NEW PURCHASES		2.25
	556100 INSURANCE EXPENSE		9.13
	559100 OTHER OPERATING EXP		38.25
	Major Account 520000 Total	358.63	38,481.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.53	671.72
	571600 MEALS-NOT TRAVEL STATUS		1.01
	572100 COMMERCIAL TRANSPORTATIO		20.57
	573100 STATE-OWNED TRANSPORT	22.31	2,574.60
	574500 PERSONAL VEHICLE MILEAGE	.51	58.50
	574600 CONT SERV/VOL TRAVEL EXP		27.84
	575100 MISC TRAVEL EXPENSE		7.17
	Major Account 570000 Total	47.35	3,361.41
	590000 Government Aid		

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48140 CBVI FEDERAL			
	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
	592265 IL ASSISTIVE DEVICING		12,487.29
	592266 LOW VISION AIDS		422.30
	592275 MISC CASE SERVICES		1,521.64
	Major Account 590000 Total		<u>32,526.24</u>
	Fund 48140 Expenditures Total	589.44	<u>118,854.10</u>
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	7.47-
	Major Account 480000 Total	<u>.67-</u>	<u>7.47-</u>
	Fund 68400 Revenue Total	<u>.67-</u>	<u>7.47-</u>
	Subprogram Revenues	<u>182.71-</u>	<u>455,312.82-</u>
	Subprogram Expenditures	<u>48,924.88</u>	<u>690,578.56</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	723.02-	3,082.00-
	Major Account 490000 Total	723.02-	3,082.00-
	Fund 10000 Revenue Total	723.02-	3,082.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.47	56,328.16
	511300 OVERTIME PAYMENTS		663.71
	512100 VACATION LEAVE EXPENSE	72.39	7,825.26
	512200 SICK LEAVE EXPENSE	5.15	6,171.29
	512300 HOLIDAY LEAVE EXPENSE	193.03	4,822.54
	515100 RETIREMENT PLANS EXPENSE	155.10	5,676.84
	515200 FICA EXPENSE	146.99	5,403.26
	515400 LIFE & ACCIDENT INS EXP	.51	16.41
	515500 HEALTH INSURANCE EXPENSE	453.95	12,309.06
	516500 WORKERS COMP PREMIUMS		56.57
	Major Account 510000 Total	2,827.59	99,273.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.93
	521900 AWARDS EXPENSE		18.52
	522200 CONFERENCE REGISTRATION		158.50
	524600 RENT EXP - BUILDINGS		14,290.47
	532100 NON-CAPITALIZED EQUIP PU		259.00
	533100 HOUSEHOLD & INSTIT EXP		24.11
	547100 EDUCATIONAL SERVICES		28.82
	554931 DRIVERS/READERS		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		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	2,827.59	115,478.53
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,829.64-
	Major Account 480000 Total		1,829.64-
	Fund 28110 Revenue Total		1,829.64-

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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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		500.24
	Major Account 520000 Total		500.24
	Fund 28110 Expenditures Total		500.24
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	124.38-	1,608.60-
	Major Account 480000 Total	124.38-	1,608.60-
	Fund 28141 Revenue Total	124.38-	1,608.60-
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	15,610.66	112,475.33
	511300 OVERTIME PAYMENTS		657.07
	511800 COMPENSATORY TIME PAID		61.95
	512100 VACATION LEAVE EXPENSE	165.97	6,340.17
	512200 SICK LEAVE EXPENSE	496.30	7,099.17
	512300 HOLIDAY LEAVE EXPENSE	772.44	3,424.43
	512600 CIVIL LEAVE EXPENSE	193.03	193.03
	515100 RETIREMENT PLANS EXPENSE	1,432.06	9,895.19
	515200 FICA EXPENSE	1,213.10	9,271.94
	515400 LIFE & ACCIDENT INS EXP	4.29	29.98
	515500 HEALTH INSURANCE EXPENSE	3,047.19	19,857.84
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS	94.56	2,472.25
	Major Account 510000 Total	23,029.60	172,342.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	18.87
	521200 COM EXPENSE - VOICE/DATA		28.79
	521500 PUBLICATION & PRINT EXP	170.98	1,992.97
	521900 AWARDS EXPENSE		98.46
	522200 CONFERENCE REGISTRATION	150.00	2,561.18
	524600 RENT EXPENSE-BUILDINGS	300.00	11,692.66-
	526100 REP & MAINT-REAL PROPERT		2,150.00
	527200 REP & MAINT-MOTOR VEHICL		534.10

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	137.96	1,149.34
	532100 NON-CAPITALIZED EQUIP PU		14,863.66
	533100 HOUSEHOLD & INSTIT EXP	16.33	2,403.25
	533900 FOOD EXPENSE		108.77
	538100 VEHICLE & EQUIP SUP EXP		46.31
	542100 SOS TEMP SERV - PERSONNEL	1,380.16	24,730.73
	543500 MGT CONSULTANT SERVICES		8,650.00
	547100 EDUCATIONAL SERVICES		2,945.72
	554900 OTHER CONTRACTUAL SERVICE		8,149.03
	554931 DRIVERS/READERS	655.52	2,989.69
	555100 SOFTWARE RENEWAL/MAIN FEE		1,579.75
	555200 SOFTWARE - NEW PURCHASES		379.28
	556100 INSURANCE EXPENSE		25.70
	559100 OTHER OPERATING EXP	483.32	8,349.69
	Major Account 520000 Total	3,313.14	72,062.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,756.35	13,800.90
	571600 MEALS-NOT TRAVEL STATUS		75.62
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	1,597.64	5,262.66
	573100 STATE-OWNED TRANSPORTAION		80.44
	574500 PERSONAL VEHICLE MILEAGE		853.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,129.84	2,603.95
	575100 MISC TRAVEL EXPENSE		533.92
	Major Account 570000 Total	5,483.83	23,216.93
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		316.73
	Major Account 590000 Total		316.73
	Fund 40000 Expenditures Total	31,826.57	267,938.64
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.57-	1,250.61-
	Major Account 480000 Total	35.57-	1,250.61-
	Fund 48140 Revenue Total	35.57-	1,250.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,625.51
	511300 OVERTIME PAYMENTS		172.57
	511800 COMPENSATORY TIME PAID		176.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,526.84
	512200 SICK LEAVE EXPENSE		4.42
	512300 HOLIDAY LEAVE EXPENSE		2,245.86
	515100 RETIREMENT PLANS EXPENSE	2.15	1,705.82
	515200 FICA EXPENSE		1,600.63
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		3,909.19
	516500 WORKERS COMP PREMIUMS	1.44	44.75
	Major Account 510000 Total	3.59	30,018.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	.28
	521500 PUBLICATION & PRINT EXP		21.48
	521900 AWARDS EXPENSE		3.72
	522200 CONFERENCE REGISTRATION		251.05
	524600 RENT EXPENSE-BUILDINGS		11.25
	532100 NON-CAPITALIZED EQUIP PU		76.01
	533100 HOUSEHOLD & INSTIT EXP	.25	8.75
	547100 EDUCATIONAL SERVICES		11.86
	554900 OTHER CONTRACTUAL SERVICE		371.38
	554931 Reader/Driver Services	9.98	57.08
	555200 SOFTWARE - NEW PURCHASES		3.67
	559100 OTHER OPERATING EXP	3.19	79.51
	Major Account 520000 Total	13.70	896.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.11	314.19
	572100 COMMERCIAL TRANSPORTATIO	6.86	41.36
	574500 PERSONAL VEHICLE MILEAGE		.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1.24	15.64
	575100 MISC TRAVEL EXPENSE		2.58
	Major Account 570000 Total	48.21	374.68
	Fund 48140 Expenditures Total	65.50	31,289.06
	Subprogram Revenues	882.97	7,770.85
	Subprogram Expenditures	34,719.66	417,535.68

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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>
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	99.91-	1,106.06-
	Major Account 480000 Total	99.91-	1,106.06-
	Fund 68402 Revenue Total	99.91-	1,106.06-
	Subprogram Revenues	99.91-	1,106.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.54	72,164.73
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	104.72	7,381.34
	512200 SICK LEAVE EXPENSE	145.81	7,364.13
	512300 HOLIDAY LEAVE EXPENSE	86.15	5,512.38
	515100 RETIREMENT PLANS EXPENSE	118.93	6,920.55
	515200 FICA EXPENSE	112.51	6,672.23
	515400 LIFE & ACCIDENT INS EXP	.46	23.36
	515500 HEALTH INSURANCE EXPENSE	262.26	12,776.13
	516500 WORKERS COMP PREMIUMS		90.50
	Major Account 510000 Total	2,082.38	119,405.35
	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		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	120.00	1,765.00
	559100 OTHER OPERATING EXP		10.30
	Major Account 520000 Total	120.00	12,072.41
	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		12,767.72
	592245 SELF EMPLOYMENT IN STOCKS, MAT		896.37
	592251 POST SECONDARY AA AND ABOVE	387.48	62,801.39
	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	387.48	93,460.62
	Fund 10000 Expenditures Total	2,589.86	227,999.46
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	83.00-	1,343.25-
	Major Account 470000 Total	83.00-	1,343.25-
	Fund 28110 Revenue Total	83.00-	1,343.25-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	104.80	8,641.42
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	104.80	8,691.42
	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	104.80	10,610.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,480.46	142,634.29
	512100 VACATION LEAVE EXPENSE	2,076.17	15,776.48
	512200 SICK LEAVE EXPENSE	980.93	6,732.07
	512300 HOLIDAY LEAVE EXPENSE	1,199.52	4,885.22
	515100 RETIREMENT PLANS EXPENSE	1,702.55	12,731.82

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,606.40	12,178.90
	515400 LIFE & ACCIDENT INS EXP	7.10	45.94
	515500 HEALTH INSURANCE EXPENSE	3,962.39	23,280.89
	516500 WORKERS COMP PREMIUMS		3,798.63
	Major Account 510000 Total	30,015.52	222,064.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.96	1,500.17
	521200 COM EXPENSE - VOICE/DATA	1,326.37	13,194.99
	521500 PUBLICATION & PRINT EXP	167.07	2,486.17
	521900 AWARDS EXPENSE		121.67
	522100 DUES & SUBSCRIPTION EXP	996.82	1,667.45
	522200 CONFERENCE REGISTRATION	679.65	2,521.00
	524600 RENT EXPENSE-BUILDINGS	3,871.56	34,338.87
	527200 REP & MAINT-MOTOR VEHICL	39.40	775.61
	531100 OFFICE SUPPLIES EXPENSE	134.23	3,184.55
	532100 NON-CAPITALIZED EQUIP PU		7,710.23
	533100 HOUSEHOLD & INSTIT EXP		3,577.33
	533900 FOOD EXPENSE	21.35	2,008.63
	538100 VEHICLE & EQUIP SUP EXP		86.52
	542100 SOS TEMP SERV - PERSONNEL		1,979.64
	543500 MGT CONSULTANT SERVICES	591.00	1,740.60
	547100 EDUCATIONAL SERVICES		247.92
	549200 JANITORIAL SERVICES		2,492.00
	554900 OTHER CONTRACTUAL SERVICES		882.17
	554931 Reader/Driver Services	1,425.50	14,543.46
	555200 SOFTWARE - NEW PURCHASES		2,244.00
	556100 Insurance Expense		214.08
	559100 OTHER OPERATING EXP	74.49	870.05
	Major Account 520000 Total	9,406.40	98,387.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.14	4,599.61
	571600 MEALS-NOT TRAVEL STATUS	13.44	231.68
	572100 COMMERCIAL TRANSPORTATIO	628.43	1,823.45
	573100 STATE-OWNED TRANSPORT	6,074.17	24,276.79
	574500 PERSONAL VEHICLE MILEAGE	62.65	62.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.56	277.78
	575100 MISC TRAVEL EXPENSE		251.85
	Major Account 570000 Total	7,232.39	31,523.81

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	200.00	2,092.82
	592137 MAINTENANCE IN CENTER	200.00	615.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	645.52	645.52
	592151 POST SECONDARY AA AND	732.18	2,025.04
	592153 ON THE JOB TRAINING	1,421.75	13,685.80
	592165 IL Assistive Deicing		58.96
	592212 VISUAL EVALUATION	112.61	357.57
	592213 PSYCHOLOGICAL		423.15
	592222 DISABILITY TREATMENT AND SURGE		1,993.19
	592223 HOSPITALIZATION	225.00	525.00
	592232 READERS ONLY		44.00
	592233 Interpreters	243.38	3,260.22
	592235 TRANSPORTATION	979.74	10,741.11
	592236 MAINTENANCE	1,835.57	17,161.90
	592237 MAINTENANCE IN CENTER	2,880.66	29,609.19
	592238 SERVICES TO FAMILY MEMBERS		559.60
	592244 NE BUSINESS ENTERPRISES CLIENT	220.00	220.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,493.30
	592251 POST SECONDARY AA AND ABOVE	15,872.62	87,155.53
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	11,257.00
	592254 JOB COACHING	892.38	3,706.38
	592255 ADJUSTMENT AND AUGMENTATIVE SK	4,208.75	17,647.56
	592256 MISCELLANEOUS ACADEMIC		260.00
	592261 ADAPTIVE EQUIPMENT		975.00
	592262 COMPUTERS AND COMPUTER DEVICIN	2,785.00	13,168.40
	592263 ADAPTIVE SOFTWARE	5,588.00	12,968.00
	592264 REHAB TECH SERVICES	700.00	1,435.78
	592265 IL ASSISTIVE DEVICING	16.99	2,297.51
	592266 LOW VISION AIDS	8,567.07	34,506.42
	592271 PLACEMENT SERVICES		4,225.00
	592272 UNIFORMS	94.75	94.75
	592273 OCCUPATIONAL LICENSES	20.00	60.00
	592274 RELOCATION		1,639.35
	592275 MISCELLANEOUS CASE SERVICES	139.84	2,563.88
	592276 JOB SEARCH ASSISTANCE		183.35
	Major Account 590000 Total	48,930.81	280,799.13
	Fund 40000 Expenditures Total	95,585.12	632,774.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.78	30,217.93
	512100 VACATION LEAVE EXPENSE	57.99	4,248.19
	512200 SICK LEAVE EXPENSE	19.42	1,354.90
	512300 HOLIDAY LEAVE EXPENSE	43.44	3,927.26
	512500 FUNERAL LEAVE EXPENSE		143.60
	515100 RETIREMENT PLANS EXPENSE	32.46	2,987.14
	515200 OASDI EXPENSE	30.49	2,851.81
	515400 LIFE & ACCIDENT INS EXP	.12	10.91
	515500 HEALTH INSURANCE EXPENSE	91.31	5,652.61
	516500 WORKERS COMP PREMIUMS		69.30
	Major Account 510000 Total	<u>588.01</u>	<u>51,463.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.20	372.80
	521900 AWARDS EXPENSE		3.88
	522100 DUES & SUBSCRIPTION EXP	15.18	19.55
	522200 CONFERENCE REGISTRATION	10.35	255.20
	524600 RENT EXPENSE-BUILDINGS	58.96	727.13
	527200 REP & MAINT-MOTOR VEHICL	.60	24.29
	533100 HOUSEHOLD & INSTIT EXP		422.94
	533900 FOOD EXPENSE	14.23	37.97
	542100 SOS TEMP SERV - PERSONNEL		389.93
	543500 MGT CONSULTANT SERVICES	9.00	27.00
	547100 EDUCATIONAL SERVICES		2,571.06
	554900 OTHER CONTRACTUAL SERVICES		145.86
	554931 Reader/Driver Services	263.00	1,325.00
	559100 OTHER OPERATING EXP	.81	19.72
	Major Account 520000 Total	<u>392.33</u>	<u>6,342.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.95	69.39
	571600 MEALS-NOT TRAVEL STATUS	8.94	32.08
	572100 COMMERCIAL TRANSPORTATIO	9.57	13.25
	573100 STATE-OWNED TRANPORTAION	92.50	3,290.06
	574500 PERSONAL VEHICLE MILEAGE	.95	.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.36	100.64
	Major Account 570000 Total	<u>119.27</u>	<u>3,506.37</u>
	590000 Government Aid		
	592136 MAINTENANCE		271.02
	592153 ON THE JOB TRAINING		1,326.60

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592235 TRANSPORTATION		274.15
	592236 MAINTENANCE	317.12	523.10
	592251 POST SECONDARY AA AND ABOVE		4,762.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	122.50	734.41
	592263 ADAPTIVE SOFTWARE	995.00	1,090.00
	592265 IL ASSISTIVE DEVICING		254.18
	592266 LOW VISION AIDS	33.25	1,087.65
	Major Account 590000 Total	<u>1,467.87</u>	<u>10,323.61</u>
	Fund 48140 Expenditures Total	<u>2,567.48</u>	<u>71,635.96</u>
	Subprogram Revenues	<u>83.00-</u>	<u>1,343.25-</u>
	Subprogram Expenditures	<u>100,847.26</u>	<u>943,020.67</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	301.03	88,523.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		143.62
	512100 VACATION LEAVE EXPENSE	125.32	7,944.79
	512200 SICK LEAVE EXPENSE	686.54	4,464.82
	512300 HOLIDAY LEAVE EXPENSE	115.29	6,407.92
	515100 RETIREMENT PLANS EXPENSE	91.98	8,048.59
	515200 FICA EXPENSE	86.23	7,668.21
	515400 LIFE & ACCIDENT INS EXP	.38	27.80
	515500 HEALTH INSURANCE EXPENSE	202.54	18,561.40
	516500 WORKERS COMP PREMIUMS		113.13
	Major Account 510000 Total	1,609.31	142,404.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.30
	521200 COM EXPENSE - VOICE/DATA		534.00
	521900 AWARDS EXPENSE		12.71
	524600 RENT EXPENSE-BUILDINGS		10,128.96
	524900 RENT EXP-DEPR SURCHARGE		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		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		1,857.86
	592236 MAINTENANCE		5,374.93
	592237 MAINTENANCE IN CENTER		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		47,141.62
	Fund 10000 Expenditures Total	1,609.31	207,535.69
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		478.56-
	Major Account 470000 Total		478.56-
	Fund 28110 Revenue Total		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	145.60	2,358.34
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	145.60	2,553.34
	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	145.60	7,287.10
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,331.46	169,586.41

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	122.60	843.80
	512100 VACATION LEAVE EXPENSE	1,228.46	16,772.70
	512200 SICK LEAVE EXPENSE	1,207.16	6,630.85
	512300 HOLIDAY LEAVE EXPENSE	1,127.44	5,336.93
	515100 RETIREMENT PLANS EXPENSE	1,798.39	14,914.16
	515200 FICA EXPENSE	1,683.92	14,045.32
	515400 LIFE & ACCIDENT INS EXP	7.19	54.60
	515500 HEALTH INSURANCE EXPENSE	4,830.04	37,279.97
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS		4,748.32
	Major Account 510000 Total	<u>32,336.66</u>	<u>276,009.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.59	517.54
	521200 COM EXPENSE - VOICE/DATA	1,767.77	18,659.84
	521500 PUBLICATION & PRINT EXP	253.42	1,231.53
	521900 AWARDS EXPENSE		130.34
	522100 DUES & SUBSCRIPTION EXP		342.99
	522200 CONFERENCE REGISTRATION	443.25	1,046.26
	524600 RENT EXPENSE-BUILDINGS	3,590.00	27,136.47
	524900 RENT EXP-DEPR SURCHARGE	590.66	4,590.32
	527200 REP & MAINT-MOTOR VEHICL		1,139.14
	527600 REP & MAINT-HOUSE/INST E		375.36
	531100 OFFICE SUPPLIES EXPENSE		1,317.89
	532100 NON-CAPITALIZED EQUIP PU		2,322.56
	533100 HOUSEHOLD & INSTIT EXP	38.40	1,342.39
	533900 FOOD EXPENSE	10.25	128.17
	542100 SOS TEMP SERV - PERSONNEL	2,071.30	6,696.28
	543500 MGT CONSULTANT SERVICES		2,758.00
	554900 OTHER CONTRACTUAL SERVICES	246.25	8,149.81
	554931 Reader/Driver Services	1,829.07	16,395.42
	555200 SOFTWARE - NEW PURCHASES	733.83	733.83
	556100 INSURANCE EXPENSE		96.68
	559100 OTHER OPERATING EXP		1,081.09
	Major Account 520000 Total	<u>11,637.79</u>	<u>96,191.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,966.86	12,460.39
	571600 MEALS-NOT TRAVEL STATUS		174.23
	572100 COMMERCIAL TRANSPORTATIO	361.99	1,405.38

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,828.30	26,288.98
	574500 PERSONAL VEHICLE MILEAGE		330.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.76	492.72
	575100 MISC TRAVEL EXPENSE		372.35
	Major Account 570000 Total	9,538.91	41,524.79
	590000 Government Aid		
	592135 TRANSPORTATION		1,364.64
	592136 MAINTENANCE	850.59	1,311.83
	592137 MAINTENANCE IN CENTER		100.00
	592138 Services to Family Members	26.00	1,196.95
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,451.71
	592151 POST SECONDARY AA AND	319.93	4,644.51
	592152 VOCATIONAL TRAINING DI	75.00	530.00
	592153 ON THE JOB TRAINING	2,065.00	5,372.80
	592162 COMPUTERS AND COMPUTER DEVICIN		45.78
	592164 COMPUTER SOFTWARE		65.23
	592165 IL ASSISTIVE DEVICING		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 INTERPRETTERS	3,528.53	36,447.80
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	924.94	7,794.50
	592236 MAINTENANCE	3,182.76	19,585.92
	592237 MAINTENANCE IN CENTER	1,028.82	11,317.60
	592238 SERVICES TO FAMILY MEMBERS	307.13	1,252.69
	592244 NE BUSINESS ENTERPRISES CLIENT		15,023.26
	592245 SELF EMPLOYMENT IN STOCKS, MAT	270.00	333.00
	592251 POST SECONDARY AA AND ABOVE	3,947.31	134,484.60
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,324.00
	592254 JOB COACHING		10,530.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	381.50	883.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	1,285.00	3,466.46
	592262 COMPUTERS AND COMPUTER DEVICIN	1,287.88	8,186.33
	592263 ADAPTIVE SOFTWARE	3,748.00	13,386.17
	592264 REHAB TECH SERVICES		3,677.00
	592265 IL ASSISTIVE DEVICING	764.16	3,482.29
	592266 LOW VISION AIDS	2,385.31	17,587.40
	592275 MISC CASE SERVICES		1,430.42
	592276 JOB SEARCH ASSISTANCE		20.36
	Major Account 590000 Total	26,377.86	321,448.14
	Fund 40000 Expenditures Total	79,891.22	735,174.72
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.78	39,486.37
	511800 Compensatory Time Paid		31.08
	512100 VACATION LEAVE EXPENSE	10.16	765.37
	512200 SICK LEAVE EXPENSE	17.73	1,094.65
	512300 HOLIDAY LEAVE EXPENSE	38.99	4,356.04
	515100 RETIREMENT PLANS EXPENSE	29.11	3,424.53
	515200 OASDI EXPENSE	27.12	3,166.83
	515400 LIFE & ACCIDENT INS EXP	.11	14.15
	515500 HEALTH INSURANCE EXPENSE	77.04	10,537.92
	516500 WORKERS COMP PREMIUMS		86.62
	Major Account 510000 Total	522.04	62,963.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	85.68
	521200 COM EXPENSE - VOICE/DATA	26.92	387.90
	521900 AWARDS EXPENSE		4.48
	522200 CONFERENCE REGISTRATION	6.75	8.17
	524600 RENT EXPENSE-BUILDINGS	54.66	650.83
	524900 RENT EXP-DEPR SURCHARGE	8.99	110.92
	527200 REP & MAINT-MOTOR VEHICL		38.53
	527600 REP & MAINT-HOUSE/INST E		13.85
	532100 NON-CAPITALIZED EQUIP PU		18.50
	533100 HOUSEHOLD & INSTIT EXP	.58	30.39
	533900 FOOD EXPENSE	6.82	77.32
	542100 SOS TEMP SERV - PERSONNEL	31.55	1,977.52
	543500 MGT CONSULTANT SERVICES		42.00
	554900 OTHER CONTRACTUAL SERVICES	3.75	2,447.97

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48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554931 Reader/Driver Services	412.68	3,862.74
	555200 SOFTWARE - NEW PURCHASES	11.17	11.17
	559100 OTHER OPERATING EXP		106.89
	Major Account 520000 Total	564.83	9,874.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.75	1,093.10
	571600 MEALS-NOT TRAVEL STATUS		.99
	572100 COMMERCIAL TRANSPORTATIO	5.51	10.92
	573100 STATE-OWNED TRANSPORT	182.42	3,054.24
	574500 PERSONAL VEHICLE MILEAGE		9.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1.24	1.24
	Major Account 570000 Total	201.92	4,169.79
	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	20.64	216.24
	592236 MAINTENANCE		103.55
	592251 POST SECONDARY AA AND ABOVE		3,190.40
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	157.25	260.86
	592263 ADAPTIVE SOFTWARE		1,695.00
	592265 IL ASSISTIVE DEVICING		107.15
	592275 MISCELLANEOUS CASE SERVICES		42.65-
	Major Account 590000 Total	177.89	10,639.58
	Fund 48140 Expenditures Total	1,466.68	87,647.79
	Subprogram Revenues		524.56-
	Subprogram Expenditures	83,112.81	1,037,645.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.66	31,122.15
	512100 VACATION LEAVE EXPENSE	2.09	5,056.70
	512200 SICK LEAVE EXPENSE		1,547.69
	512300 HOLIDAY LEAVE EXPENSE	126.66	2,545.85
	512500 FUNERAL LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE	94.83	3,026.03
	515200 FICA EXPENSE	91.25	2,903.94
	515400 LIFE & ACCIDENT INS EXP	.34	9.74
	515500 HEALTH INSURANCE EXPENSE	264.12	8,907.65
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	1,716.95	55,292.79
	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		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		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	1,716.95	98,009.64
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.00-	174.25-
	Major Account 470000 Total	14.00-	174.25-
	Fund 28110 Revenue Total	14.00-	174.25-
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	127.67	3,326.47
	Major Account 520000 Total	127.67	3,326.47
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	127.67	3,911.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,942.88	57,537.72
	512100 VACATION LEAVE EXPENSE	483.17	5,794.19
	512200 SICK LEAVE EXPENSE	91.92	3,225.30
	512300 HOLIDAY LEAVE EXPENSE	373.86	1,824.82
	515100 RETIREMENT PLANS EXPENSE	665.85	5,120.55
	515200 FICA EXPENSE	642.39	4,883.37
	515400 LIFE & ACCIDENT INS EXP	2.51	17.79
	515500 HEALTH INSURANCE EXPENSE	1,785.37	16,562.08
	516500 WORKERS COMP PREMIUMS		1,424.48
	Major Account 510000 Total	11,987.95	96,390.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.18	386.47
	521200 COM EXPENSE - VOICE/DATA	1,028.74	26,613.91
	521500 PUBLICATION & PRINT EXP	88.48	380.74
	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	142.49	2,027.25
	524600 RENT EXPENSE-BUILDINGS	1,158.46	9,003.06
	527200 REP & MAINT-MOTOR VEHICL		18.72
	527600 REP & MAINT-HOUSE/INST E		38.77
	531100 OFFICE SUPPLIES EXPENSE		1,376.77
	532100 NON-CAPITALIZED EQUIP PU		6,264.52
	533100 HOUSEHOLD & INSTIT EXP	39.28	151.44
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL/SECURITY SRVS	147.75	1,336.97
	554931 Reader/Driver Services	522.50	5,708.00
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 Insurance Expense		26.78
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,181.88	54,146.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,033.13
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT	2,565.32	12,479.10
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	2,565.32	15,898.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,615.00
	Major Account 580000 Total		2,615.00
	590000 Government Aid		
	592136 MAINTENANCE	100.00	100.00
	592212 VISUAL EVALUATION		102.86
	592235 TRANSPORTATION	203.52	1,518.67
	592236 MAINTENANCE		1,546.53
	592251 POST SECONDARY AA AND ABOVE		11,965.50-
	592254 JOB COACHING	1,065.00	1,065.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		36.72
	592262 COMPUTERS & COMPUTER DEVICING		55.25
	592263 ADAPTIVE SOFTWARE	975.00	2,010.00
	592265 IL ASSISTIVE DEVICING	95.24	3,170.65
	592266 LOW VISION AIDS	3,323.45	8,124.60
	592275 MISC CASE SERVICES		20.88
	592276 JOB SEARCH ASSISTANCE		40.72
	Major Account 590000 Total	5,762.21	5,826.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	23,497.36	174,876.09
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.64	10,188.18
	512100 VACATION LEAVE EXPENSE		810.20
	512200 SICK LEAVE EXPENSE		530.29
	512300 HOLIDAY LEAVE EXPENSE	14.92	1,299.17
	512500 FUNERAL LEAVE EXPENSE		212.95
	515100 RETIREMENT PLANS EXPENSE	11.26	976.60
	515200 FICA EXPENSE	10.86	918.00
	515400 LIFE & ACCIDENT INS EXP	.03	3.67
	515500 HEALTH INSURANCE EXPENSE	31.19	3,809.48
	516500 WORKERS COMP PREMIUMS		25.98
	Major Account 510000 Total	203.90	18,774.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	8.10
	521200 COM EXPENSE - VOICE/DATA	15.66	188.72
	521900 AWARDS EXPENSE		1.32
	522100 DUES & SUBSCRIPTION EXP		3.50
	522200 CONFERENCE REGISTRATION		119.27
	523202 Utilities Expense	2.16	28.47
	524600 RENT EXPENSE-BUILDINGS	17.64	217.56
	527200 REP & MAINT-MOTOR VEHICL		.28
	532100 NON-CAPITALIZED EQUIP PU		948.48
	533100 HOUSEHOLD & INSTIT EXP	.60	.82
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS	2.25	24.75
	554931 Reader/Driver Services		148.50
	Major Account 520000 Total	39.13	1,694.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.96
	573100 STATE-OWNED TRANSPORTAION	39.06	1,272.41
	574500 PERSONAL VEHICLE MILEAGE		64.08
	Major Account 570000 Total	39.06	1,478.45
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		6,910.00-
	592265 IL ASSISTIVE DEVICING		41.05
	592266 LOW VISION AIDS	54.50	54.50

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592271 PLACEMENT SERVICES		750.00
	Major Account 590000 Total	54.50	6,064.45
	Fund 48140 Expenditures Total	336.59	15,882.82
	Subprogram Revenues	14.00	174.25
	Subprogram Expenditures	25,678.57	292,680.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.32	26,095.30
	512100 VACATION LEAVE EXPENSE		2,549.41
	512200 SICK LEAVE EXPENSE	6.14	2,088.81
	512300 HOLIDAY LEAVE EXPENSE		1,960.33
	512600 CIVIL LEAVE EXPENSE	6.14	6.14
	515100 RETIREMENT PLANS EXPENSE	4.60	2,448.63
	515200 FICA EXPENSE	4.57	2,409.41
	515400 LIFE & ACCIDENT INS EXP	.01	8.65
	515500 HEALTH INSURANCE EXPENSE	6.93	3,821.57
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	77.71	41,422.19
	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		5,042.52
	533100 HOUSEHOLD & INSTIT EXP		30.33
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		33.73
	Major Account 520000 Total		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		9,816.87
	592245 SELF EMPLOYMENT IN STOCKS, MAT		818.92
	592251 POST SECONDARY AA AND ABOVE		7,000.11

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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			
	590000 Government Aid		
	592255 ADJUSTMENT AND AUGMENTATIVE SK		25.87
	592265 IL ASSISTIVE DEVICING		563.11
	592266 LOW VISION AIDS		553.83
	592275 MISCELLANEOUS CASE SERVICES		9.90
	Major Account 590000 Total		21,848.25
	Fund 10000 Expenditures Total	77.71	70,646.31
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		2,563.08
	Major Account 520000 Total		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		3,148.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,513.68	55,787.85
	512100 VACATION LEAVE EXPENSE		4,324.49
	512200 SICK LEAVE EXPENSE	564.73	3,454.47
	512300 HOLIDAY LEAVE EXPENSE	489.96	1,948.75
	512600 CIVIL LEAVE EXPENSE	169.23	169.23
	515100 RETIREMENT PLANS EXPENSE	729.20	4,918.74
	515200 FICA EXPENSE	715.89	4,808.55
	515400 LIFE & ACCIDENT INS EXP	2.87	18.49
	515500 HEALTH INSURANCE EXPENSE	1,197.59	9,093.21
	516500 WORKERS COMP PREMIUMS		1,424.48
	Major Account 510000 Total	12,383.15	85,948.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.22
	521200 COM EXPENSE - VOICE/DATA	1,095.87	26,787.96
	521500 PUBLICATION & PRINT EXP	68.92	331.34
	521900 AWARDS EXPENSE		29.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	147.75	1,056.68
	524600 RENT EXPENSE-BUILDINGS	1,581.81	12,293.15
	527200 REP & MAINT-MOTOR VEHICL	208.10	244.77
	531100 OFFICE SUPPLIES EXPENSE	95.94	651.53
	532100 NON-CAPITALIZED EQUIP PU	194.05	1,699.54
	533100 HOUSEHOLD & INSTIT EXP	166.17	527.01
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL/SECURITY SRVS		1,413.76
	555200 SOFTWARE - NEW PURCHASES		4.12
	556100 INSURANCE EXPENSE		23.92
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	<u>3,858.61</u>	<u>45,688.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.06	3,327.57
	572100 COMMERCIAL TRANSPORTATIO		727.60
	573100 STATE-OWNED TRANSPORT	4,119.10	17,092.27
	574500 PERSONAL VEHICLE MILEAGE	112.61	450.32
	575100 MISC TRAVEL EXPENSE		110.86
	Major Account 570000 Total	<u>4,329.77</u>	<u>21,708.62</u>
	590000 Government Aid		
	592136 MAINTENANCE	100.00	450.06
	592137 MAINTENANCE IN CENTER	200.00	300.00
	592153 ON THE JOB TRAINING		833.88
	592212 VISUAL EVALUATION	112.31	112.31
	592213 PSYCHOLOGICAL	128.16	128.16
	592222 DISABILITY TREATMENT AND SURGE		413.62
	592235 TRANSPORTATION	71.20	660.90
	592236 MAINTENANCE	455.71	4,829.48
	592237 MAINTENANCE IN CENTER	2,903.74	11,461.43
	592244 NE BUSINESS ENTERPRISES CLIENT	396.70	396.70
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,563.94	1,563.94
	592251 POST SECONDARY AA AND ABOVE		14,835.59
	592254 JOB COACHING		177.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	90.00	230.80
	592261 ADAPTIVE EQUIPMENT	779.03	820.03
	592262 COMPUTERS AND COMPUTER DEVICIN		1,205.08
	592263 ADAPTIVE SOFTWARE		2,695.00
	592264 REHAB TECH SERVICES		559.50

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	185.15	1,745.96
	592266 LOW VISION AIDS	39.95	3,761.85
	592275 MISCELLANEOUS CASE SERVICES	28.08	531.45
	Major Account 590000 Total	7,053.97	47,712.74
	Fund 40000 Expenditures Total	27,625.50	201,058.54
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,167.20
	512100 VACATION LEAVE EXPENSE		166.82
	512200 SICK LEAVE EXPENSE		1,563.63
	512300 HOLIDAY LEAVE EXPENSE		1,471.58
	512600 CIVIL LEAVE EXPENSE		175.37
	515100 RETIREMENT PLANS EXPENSE		1,014.29
	515200 OASDI EXPENSE		983.53
	515400 LIFE & ACCIDENT INS EXP		4.39
	515500 HEALTH INSURANCE EXPENSE		2,224.17
	516500 WORKERS COMP PREMIUMS		25.98
	Major Account 510000 Total		17,796.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521200 COM EXPENSE - VOICE/DATA	16.70	788.24
	521900 AWARDS EXPENSE		1.19
	522200 CONFERENCE REGISTRATION	2.25	120.29
	524600 RENT EXPENSE-BUILDINGS	24.09	297.11
	527200 REP & MAINT-MOTOR VEHICL	3.17	38.77
	532100 NON-CAPITALIZED EQUIP PU	2.95	2.95
	533100 HOUSEHOLD & INSTIT EXP	2.53	15.37
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS		11.26
	Major Account 520000 Total	51.69	1,283.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.37	87.15
	573100 STATE-OWNED TRANSPORTAION	62.73	2,187.76
	574500 PERSONAL VEHICLE MILEAGE	.45	150.12
	575100 MISC TRAVEL EXPENSE		.65
	Major Account 570000 Total	64.55	2,425.68
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE		115.12

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	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	116.24	34,669.21
	Subprogram Revenues		80.60
	Subprogram Expenditures	27,819.45	309,522.32

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.55	26,101.12
	512100 VACATION LEAVE EXPENSE	8.57	2,211.57
	512200 SICK LEAVE EXPENSE	11.50	1,178.94
	512300 HOLIDAY LEAVE EXPENSE		1,902.13
	515100 RETIREMENT PLANS EXPENSE	10.51	2,350.85
	515200 FICA EXPENSE	9.63	2,244.45
	515400 LIFE & ACCIDENT INS EXP	.04	9.05
	515500 HEALTH INSURANCE EXPENSE	32.79	5,054.04
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	193.59	41,086.09
	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		6,440.61
	524900 RENT EXP-DEPR SURCHARGE		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		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	193.59	51,048.76

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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>
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	90.00	1,815.02
	Major Account 520000 Total	90.00	1,815.02
	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	90.00	2,985.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,758.94	49,810.79
	512100 VACATION LEAVE EXPENSE	203.40	3,044.40
	512200 SICK LEAVE EXPENSE	156.10	2,484.25
	512300 HOLIDAY LEAVE EXPENSE	434.68	1,617.00
	512700 INJURY LEAVE EXPENSE		37.70
	515100 RETIREMENT PLANS EXPENSE	640.51	4,267.92
	515200 FICA EXPENSE	605.81	4,057.80
	515400 LIFE & ACCIDENT INS EXP	2.84	17.92
	515500 HEALTH INSURANCE EXPENSE	1,566.13	9,800.12
	516500 WORKERS COMP PREMIUMS		1,424.48
	Major Account 510000 Total	11,368.41	76,562.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.19	794.19
	521200 COM EXPENSE - VOICE/DATA	379.27	3,939.58
	521500 PUBLICATION & PRINT EXP	8.16	82.58
	521900 AWARDS EXPENSE		29.96
	522100 DUES & SUBSCRIPTION EXP		133.76
	522200 CONFERENCE REGISTRATION	192.08	951.43
	524600 RENT EXPENSE-BUILDINGS	2,020.39	16,001.54
	524900 RENT EXP-DEPR SURCHARGE	349.45	2,715.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	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		679.27
	532100 NON-CAPITALIZED EQUIP PU		8,845.11
	533100 HOUSEHOLD & INSTIT EXP		2,616.51
	538100 Automotive Supplies		47.70
	547100 EDUCATIONAL SERVICES		113.96
	554900 OTHER CONTRACTUAL SERVICE		2,087.90
	554931 Reader/Driver Services	370.00	3,835.58
	556100 INSURANCE EXPENSE		23.92
	Major Account 520000 Total	3,371.54	61,473.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.36	4,189.37
	571600 MEALS-NOT TRAVEL STATUS		29.61
	572100 COMMERCIAL TRANSPORTATIO		647.80
	573100 STATE-OWNED TRANSPORT	1,292.99	7,423.90
	574500 PERSONAL VEHICLE MILEAGE	59.10	111.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.22
	575100 MISC TRAVEL EXPENSE		114.65
	Major Account 570000 Total	1,585.45	12,605.45
	590000 Government Aid		
	592136 MAINTENANCE		157.00
	592137 MAINTENANCE IN CENTER		115.00
	592235 TRANSPORTATION	191.20	863.04
	592236 MAINTENANCE	121.13	1,861.93
	592237 MAINTENANCE IN CENTER		5,890.88
	592255 ADJUSTMENT AND AUGMENTATIVE SK		12.09
	592262 COMPUTERS AND COMPUTER DEVICIN	821.93	821.93
	592263 ADAPTIVE SOFTWARE	1,679.00	1,679.00
	592265 IL ASSISTIVE DEVICING	15.57	422.55
	592266 LOW VISION AIDS	186.90	407.45
	592275 MISCELLANEOUS CASE SERVICES		204.92
	Major Account 590000 Total	3,015.73	12,435.79
	Fund 40000 Expenditures Total	19,341.13	163,077.29
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,296.43

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		710.14
	512200 SICK LEAVE EXPENSE		69.80
	512300 HOLIDAY LEAVE EXPENSE		1,279.50
	515100 RETIREMENT PLANS EXPENSE		925.16
	515200 OASDI EXPENSE		876.64
	515400 LIFE & ACCIDENT INS EXP		3.82
	515500 HEALTH INSURANCE EXPENSE		2,185.49
	516500 WORKERS COMP PREMIUMS		25.98
	Major Account 510000 Total		16,372.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.78	78.86
	521900 AWARDS EXPENSE		1.19
	522100 DUES & SUBSCRIPTION EXP		5.32
	522200 CONFERENCE REGISTRATION	2.92	120.44
	524600 RENT EXPENSE-BUILDINGS	30.76	379.47
	524900 RENT EXP-DEPR SURCHARGE	5.32	65.60
	531100 OFFICE SUPPLIES EXPENSE		4.64
	532100 NON-CAPITALIZED EQUIP PU		27.85
	533100 HOUSEHOLD & INSTIT EXP		.30
	547100 EDUCATIONAL SERVICES		4.53
	554900 OTHER CONTRACTUAL SERVICES		942.71
	554931 Reader/Driver Services	20.00	232.92
	Major Account 520000 Total	64.78	1,863.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	.45	95.15
	573100 STATE-OWNED TRANSPORTAION	19.69	747.69
	574500 PERSONAL VEHICLE MILEAGE	.90	3.00
	Major Account 570000 Total	21.04	845.84
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		50.00
	592235 TRANSPORTATION		91.00
	592265 IL ASSISTIVE DEVICING		73.32
	592266 LOW VISION AIDS		49.00
	Major Account 590000 Total		415.87
	Fund 48140 Expenditures Total	85.82	19,498.50
	Subprogram Revenues		71.00
	Subprogram Expenditures	19,710.54	236,627.38

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.99	15,453.49
	512100 VACATION LEAVE EXPENSE	5.54	3,320.43
	512200 SICK LEAVE EXPENSE	13.01	1,420.80
	512300 HOLIDAY LEAVE EXPENSE		1,306.47
	512700 INJURY LEAVE EXPENSE	4.05	637.85
	515100 RETIREMENT PLANS EXPENSE	4.09	1,657.79
	515200 FICA EXPENSE	3.80	1,594.06
	515400 LIFE & ACCIDENT INS EXP	.01	5.92
	515500 HEALTH INSURANCE EXPENSE	12.97	3,568.48
	516500 WORKERS COMP PREMIUMS		22.63
	Major Account 510000 Total	75.46	28,987.92
	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		2,598.04
	527200 REP & MAINT-MOTOR VEHICL		.70
	533100 HOUSEHOLD & INSTIT EXP		1.35
	547100 EDUCATIONAL SERVICES		11.01
	Major Account 520000 Total		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	75.46	33,767.63
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		928.98
	Major Account 520000 Total		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		1,514.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,450.30	34,249.90
	512100 VACATION LEAVE EXPENSE	324.60	2,453.99
	512200 SICK LEAVE EXPENSE	713.18	3,515.96
	512300 HOLIDAY LEAVE EXPENSE	287.92	1,187.30
	512700 INJURY LEAVE EXPENSE	123.90	788.39
	515100 RETIREMENT PLANS EXPENSE	441.77	3,159.60
	515200 FICA EXPENSE	421.14	3,025.88
	515400 LIFE & ACCIDENT INS EXP	1.85	12.27
	515500 HEALTH INSURANCE EXPENSE	1,082.95	7,242.38
	516500 WORKERS COMP PREMIUMS		949.67
	Major Account 510000 Total	7,847.61	56,585.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.03
	521200 COM EXPENSE - VOICE/DATA	333.09	3,446.35
	521500 PUBLICATION & PRINT EXP	60.85	264.88
	521900 AWARDS EXPENSE		35.37
	522100 DUES & SUBSCRIPTION EXP		122.32
	522200 CONFERENCE REGISTRATION		259.93
	524600 RENT EXPENSE-BUILDINGS	814.99	6,333.76
	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		133.04
	547100 EDUCATIONAL SERVICES		113.96
	556100 INSURANCE EXPENSE		17.44
	Major Account 520000 Total	1,208.93	12,718.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.13	2,103.11
	573100 STATE-OWNED TRANSPORT	1,091.08	4,509.76

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.67
	Major Account 570000 Total	1,297.21	6,831.54
	590000 Government Aid		
	592136 MAINTENANCE	100.00	516.93
	592235 TRANSPORTATION		1,179.97
	592236 MAINTENANCE	121.13	3,701.63
	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		57.71
	592256 MISCELLANEOUS ACADEMIC		20.00
	592263 ADAPTIVE SOFTWARE		699.00
	592265 IL ASSISTIVE DEVICING	23.58	133.83
	592266 LOW VISION AIDS	40.28	225.73
	592275 MISC CASE SERVICES		114.04
	Major Account 590000 Total	284.99	22,008.60
	Fund 40000 Expenditures Total	10,638.74	98,143.59
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.98	5,425.04
	512100 VACATION LEAVE EXPENSE	19.62	858.83
	512200 SICK LEAVE EXPENSE	6.18	137.82
	512300 HOLIDAY LEAVE EXPENSE	19.62	889.19
	512700 INJURY LEAVE EXPENSE		194.49
	515100 RETIREMENT PLANS EXPENSE	14.72	562.01
	515200 FICA EXPENSE	13.72	535.98
	515400 LIFE & ACCIDENT INS EXP	.06	2.36
	515500 HEALTH INSURANCE EXPENSE	46.64	1,369.15
	516500 WORKERS COMP PREMIUMS		17.33
	Major Account 510000 Total	271.54	9,992.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.34
	521200 COM EXPENSE - VOICE/DATA	5.06	64.98
	521900 AWARDS EXPENSE		1.05
	522100 DUES & SUBSCRIPTION EXP		4.86
	524600 RENT EXPENSE-BUILDINGS	12.41	153.06
	527200 REP & MAINT-MOTOR VEHICL		.45
	533100 HOUSEHOLD & INSTIT EXP		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	17.47	234.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.13	8.93
	573100 STATE-OWNED TRANSPORTATION	16.62	608.35
	Major Account 570000 Total	19.75	617.28
	590000 Government Aid		
	592135 TRANSPORTATION		620.00
	592235 TRANSPORTATION		8.00
	592265 IL ASSISTIVE DEVICING	84.95	123.23
	Major Account 590000 Total	84.95	751.23
	Fund 48140 Expenditures Total	393.71	11,594.92
	Subprogram Revenues		54.30
	Subprogram Expenditures	11,107.91	145,020.30

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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>
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	1,604.75-	37,593.57-
	474102 Vending Machine Income	406.38-	2,174.75-
	Major Account 470000 Total	2,011.13-	39,768.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	450.68-
	Major Account 480000 Total	41.25-	450.68-
	Fund 28111 Revenue Total	2,052.38-	40,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.38	11,203.26
	512100 VACATION LEAVE EXPENSE	72.07	938.01
	512200 SICK LEAVE EXPENSE	34.01	531.13
	512300 HOLIDAY LEAVE EXPENSE	55.32	608.76
	515100 RETIREMENT PLANS EXPENSE	82.97	994.50
	515200 OASDI EXPENSE	69.23	845.44
	515400 LIFE & ACCIDENT INS EXP	.36	4.04
	515500 HEALTH INSURANCE EXPENSE	333.97	3,842.97
	516500 WORKERS COMP PREMIUMS		211.86
	Major Account 510000 Total	1,594.31	19,179.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.90	393.19
	521500 PUBLICATION & PRINT EXP		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	23.88	347.23
	527200 REP & MAIN-MOTOR VEHICLES		76.94
	527600 Rep & Maint Household/Instit E	260.23	2,676.28
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 Househ/Inst Supplies Exp	226.76	4,401.34
	533900 Food Expense		30.69
	541500 LEGAL SERVICES EXPENSE		435.01

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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>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	25.35	344.85
	554900 OTHER CONTRACTUAL SERVICE		77.96
	556100 INSURANCE EXPENSE		2.22
	559100 OTHER OPERATING EXP		562.09
	Major Account 520000 Total	573.12	14,607.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.11	195.58
	571600 MEALS-NOT TRAVEL STATUS		33.12
	572100 COMMERCIAL TRANSPORTATIO		201.50
	573100 STATE-OWNED TRANSPORTAION	191.30	1,119.66
	574500 PERSONAL VEHICLE MILEAGE	12.78	12.78
	574600 CONT SERV/VOL TRAVEL EXP		202.24
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	219.19	1,802.38
	Fund 28111 Expenditures Total	2,386.62	35,589.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.56	40,816.34
	512100 VACATION LEAVE EXPENSE	266.50	3,422.63
	512200 SICK LEAVE EXPENSE	125.26	1,944.87
	512300 HOLIDAY LEAVE EXPENSE	204.71	2,251.59
	515100 RETIREMENT PLANS EXPENSE	306.47	3,626.88
	515200 OASDI EXPENSE	255.83	3,096.24
	515400 LIFE & ACCIDENT INS EXP	1.36	14.58
	515500 HEALTH INSURANCE EXPENSE	1,233.93	13,055.66
	516500 WORKERS COMP PREMIUMS		782.78
	Major Account 510000 Total	5,890.62	69,011.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.34	1,452.87
	521500 PUBLICATION & PRINT EXP		25.72
	521900 AWARDS EXPENSE		25.10
	522100 DUES & SUBSCRIPTION EXP		3,035.41
	522200 CONFERENCE REGISTRATION		176.29
	524600 RENT EXP-BUILDING	88.23	1,282.95
	527200 REP & MAIN-MOTOR VEHICLES		284.26
	527600 Rep & Maint Household/Instit E	961.42	8,766.01
	531100 OFFICE SUPPLIES EXPENSE		13.12
	532100 NON-CAPITALIZED EQUIP PU		2,698.95

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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			
	520000 Operating Expenses		
	533100 Househ/Inst Supplies Exp	837.86	17,675.27
	533900 Food Expense		113.39
	541500 LEGAL SERVICES EXPENSE		1,607.30
	543500 MGT CONSULTANT SERVICES		2,425.95
	547100 EDUCATIONAL SERVICES	93.65	1,274.15
	554900 OTHER CONTRACTUAL SERVICE		288.04
	556100 INSURANCE EXPENSE		8.18
	559100 OTHER OPERATING EXP		2,076.66
	Major Account 520000 Total	2,117.50	43,229.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.83	722.64
	571600 MEALS-NOT TRAVEL STATUS		122.32
	572100 COMMERCIAL TRANSPORTATIO		744.50
	573100 STATE-OWNED TRANSPORTAION	706.85	4,136.75
	574500 PERSONAL VEHICLE MILEAGE	47.22	47.22
	574600 CONT SERV/VOL TRAVEL EXP		747.24
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	809.90	6,659.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		54,975.00
	Major Account 580000 Total		54,975.00
	Fund 40000 Expenditures Total	8,818.02	173,875.36
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	2,052.38	40,219.00

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FUND NUMBER AND NAME

48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

11,204.64

YEAR-TO-DATE

211,957.55

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 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		19,594.90
	542100 SOS TEMP SERV - PERSONNEL		288.97
	Major Account 520000 Total		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		117,023.50
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	5,150.00-	19,621.50-
	Major Account 470000 Total	5,150.00-	19,621.50-
	Fund 28110 Revenue Total	5,150.00-	19,621.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.90	9,270.56
	512100 VACATION LEAVE EXPENSE	231.40	462.80
	512200 SICK LEAVE EXPENSE		332.54
	512300 HOLIDAY LEAVE EXPENSE	115.70	347.10
	515100 RETIREMENT PLANS EXPENSE	173.28	779.77
	515200 FICA EXPENSE	160.47	730.34
	515400 LIFE & ACCIDENT INS EXP	.54	2.16
	515500 HEALTH INSURANCE EXPENSE	778.78	3,115.12
	Major Account 510000 Total	3,427.07	15,040.39
	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>
28110 CBVI CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	700.00	1,400.00
	559100 OTHER OPERATING EXP	351.95	383.95
	Major Account 520000 Total	1,051.95	1,783.95
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		57.01
	Major Account 590000 Total		57.01
	Fund 28110 Expenditures Total	4,479.02	16,881.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,360.03	150,204.84
	511800 COMPENSATORY TIME PAID	90.05	90.05
	512100 VACATION LEAVE EXPENSE	7,651.14	19,257.76
	512200 SICK LEAVE EXPENSE	10,918.95	15,688.40
	512300 HOLIDAY LEAVE EXPENSE	1,111.97	4,497.84
	512700 INJURY LEAVE EXPENSE		400.62
	515100 RETIREMENT PLANS EXPENSE	2,630.65	13,518.75
	515200 OASDI EXPENSE	2,573.92	12,882.32
	515400 LIFE & ACCIDENT INS EXP	4.74	39.24
	515500 HEALTH INSURANCE EXPENSE	4,272.58	35,796.60
	516500 WORKERS COMP PREMIUMS		2,733.22
	Major Account 510000 Total	44,614.03	255,109.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521200 COM EXPENSE - VOICE/DATA	735.63	7,665.79
	521900 AWARDS EXPENSE		68.10
	522100 DUES & SUBSCRIPTION EXP		775.00
	522200 CONFERENCE REGISTRATION	540.00	1,877.58
	524600 RENT EXPENSE-BUILDINGS	6,386.91	50,731.11
	527600 REP & MAINT-HOUSE/INST E		49.90
	532100 NON-CAPITALIZED EQUIP PU	79.00	8,380.66
	533100 HOUSEHOLD & INSTIT EXP	211.85	9,036.43
	533900 FOOD EXPENSE	413.47	2,283.16
	542100 SOS TEMP SERV - PERSONNEL	4,900.76	29,584.66
	547100 EDUCATIONAL SERVICES		129.50
	548600 PEST CONTROL		225.00
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICE		688.00
	555200 SOFTWARE - NEW PURCHASES		317.75

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		26.03
	559100 OTHER OPERATING EXP	167.90	1,383.01
	Major Account 520000 Total	13,435.52	113,324.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,871.78
	571600 MEALS-NOT TRAVEL STATUS	10.10	208.48
	572100 COMMERCIAL TRANSPORTATIO	367.50	1,623.70
	573100 STATE-OWNED TRANSPORTAION		95.34
	574500 PERSONAL VEHICLE MILEAGE		103.42
	575100 MISC TRAVEL EXPENSE		197.15
	Major Account 570000 Total	377.60	8,099.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,675.00
	Major Account 580000 Total		2,675.00
	Fund 40000 Expenditures Total	58,427.15	379,209.39
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	5,150.00-	19,621.50-

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 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		
Subprogram Expenditures	<u>62,906.17</u>	<u>547,561.19</u>
Program Revenues	<u>8,464.97-</u>	<u>526,278.19-</u>
Program Expenditures	<u>426,031.89</u>	<u>4,832,149.15</u>
Agency Revenues	<u>8,464.97-</u>	<u>526,278.19-</u>
Agency Expenditures	<u>426,031.89</u>	<u>4,832,149.15</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	30,323.35	283,622.76
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	27.67	2,588.29
	512100 VACATION LEAVE EXPENSE	1,279.35	23,694.76
	512200 SICK LEAVE EXPENSE	743.91	10,258.35
	512300 HOLIDAY LEAVE EXPENSE	1,734.33	15,661.56
	512700 INJURY LEAVE EXPENSE		74.90
	515100 RETIREMENT PLANS EXPENSE	2,583.48	25,386.97
	515200 FICA EXPENSE	2,477.26	24,990.27
	515400 LIFE & ACCIDENT INS EXP	9.60	87.36
	515500 HEALTH INSURANCE EXPENSE	4,335.24	36,672.08
	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	43,514.19	433,251.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	860.14	18,119.49
	521200 COM EXPENSE - VOICE/DATA	1,613.62	16,098.23
	521290 COM EXPENSE - DATA ONLY	351.00	3,471.00
	521300 FREIGHT EXPENSE		525.22
	521400 DATA PROCESSING EXPENSE	822.35	3,940.99
	521500 PUBLICATION & PRINT EXP	1,333.93	20,792.89
	521900 AWARDS EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	520.00	2,075.00
	522900 EMPLOYEE PARKING EXPENSE	97.50	1,046.86
	523202 ELECTRICITY	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	3,620.10	40,720.98
	524700 RENT EXP-OTHER REAL PROP	1,225.00	2,875.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	3,772.89
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	561.34	7,056.69
	532100 NON-CAPITALIZED EQUIP PU		9,440.09

Secure Version - Prior Month

As of May 31, 2014

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12.00	1,821.03
	534700 ENG TECH & COMM SUP EXP		10,596.81
	534900 MISCELLANEOUS SUP EXP		8,041.25
	538100 VEHICLE & EQUIP SUP EXP		93.14
	541100 ACCTG & AUDITING SERVICES		5,407.50
	543200 IT CONSULTING-HW/SW SUPP	241.63	957.34
	547300 INTERPRETER SERVICES	810.00	9,893.46
	549700 TELEPHONE SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES		23,417.27
	555100 SOFTWARE RENEWAL/MAIN FEE	553.11	2,325.03
	555200 SOFTWARE - NEW PURCHASES	1,109.26	1,624.09
	556100 INSURANCE EXPENSE		130.91
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	14,123.97	195,085.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.32	4,536.02
	571600 MEALS-NOT TRAVEL STATUS		126.92
	571900 MEALS-ONE DAY TRAVEL		95.52
	572100 COMMERCIAL TRANSPORTATIO	464.50	1,112.00
	573100 STATE-OWNED TRANSPORT		8,937.97
	574500 PERSONAL VEHICLE MILEAGE	237.52	5,262.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,243.97
	575100 MISC TRAVEL EXPENSE	20.75	102.08
	Major Account 570000 Total	1,413.09	21,417.13
	Fund 10000 Expenditures Total	59,051.25	649,754.78
	Subprogram Revenues		537.80
	Subprogram Expenditures	59,051.25	649,754.78

Secure Version - Prior Month

As of May 31, 2014

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,716.99	45,370.29
	511800 COMPENSATORY TIME PAID		498.42
	512100 VACATION LEAVE EXPENSE	563.18	5,654.27
	512200 SICK LEAVE EXPENSE		1,749.37
	512300 HOLIDAY LEAVE EXPENSE	225.27	2,545.56
	515100 RETIREMENT PLANS EXPENSE	339.92	4,182.13
	515200 FICA EXPENSE	332.17	4,132.60
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	515.54	5,670.94
	Major Account 510000 Total	5,694.03	69,814.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.53	33.98
	521200 COM EXPENSE - VOICE/DATA	27.12	259.29
	521290 COM EXPENSE - DATA ONLY		130.00
	521400 DATA PROCESSING EXPENSE	37.00	203.50
	521500 PUBLICATION & PRINT EXP		389.38
	521900 AWARDS EXPENSE		15.64
	522900 EMPLOYEE PARKING EXP		4.38
	524600 RENT EXPENSE-BUILDINGS	352.34	3,895.74
	524700 RENT EXP-OTHER REAL PROP		66.31
	534900 MISCELLANEOUS SUP EXP		6.50
	547300 INTERPRETER SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		1,009.55
	555100 SOFTWARE RENEWAL/MAIN FEE		138.96
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	444.99	6,513.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.17
	573100 STATE-OWNED TRANSPORT		415.43
	574500 PERSONAL VEHICLE MILEAGE	16.81	238.95
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	16.81	693.55
	Fund 10000 Expenditures Total	6,155.83	77,020.93
	Subprogram Expenditures	6,155.83	77,020.93

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	35.88-	398.85-
	484500 REIMB NON-GOVT SOURCES		51.39-
	Major Account 480000 Total	<u>35.88-</u>	<u>450.24-</u>
	Fund 28210 Revenue Total	<u>35.88-</u>	<u>450.24-</u>
	Subprogram Revenues	<u><u>35.88-</u></u>	<u><u>450.24-</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	120.00-	355.00-
	Major Account 470000 Total	120.00-	355.00-
	Fund 28210 Revenue Total	120.00-	355.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	85.24
	521200 COM EXPENSE - VOICE/DATA	66.02	877.56
	521290 COM EXPENSE - DATA ONLY		260.00
	521400 DATA PROCESSING EXPENSE	111.00	610.50
	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	177.49	2,315.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.28	210.56
	573100 STATE-OWNED TRANSPORT		602.43
	574500 PERSONAL VEHICLE MILEAGE		55.85
	575100 MISC TRAVEL EXPENSE	21.00	24.20
	Major Account 570000 Total	57.28	893.04
	Fund 28210 Expenditures Total	234.77	3,208.13
	Subprogram Revenues	120.00-	355.00-
	Subprogram Expenditures	234.77	3,208.13

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 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	195.00-	2,410.00-
	Major Account 470000 Total	195.00-	2,410.00-
	Fund 28210 Revenue Total	195.00-	2,410.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.98	70.43
	521500 PUBLICATION & PRINT EXP		3.37
	522900 EMPLOYEE PARKING		.50
	524600 RENT EXPENSE-BUILDINGS		30.00
	554900 OTHER CONTRACTUAL SERVICES	170.00	1,700.00
	Major Account 520000 Total	181.98	1,804.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.50
	Major Account 570000 Total		48.50
	Fund 28210 Expenditures Total	181.98	1,852.80
	Subprogram Revenues	195.00-	2,410.00-
	Subprogram Expenditures	181.98	1,852.80

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	2,000.00-	2,700.00-
	Major Account 470000 Total	2,000.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	484100 DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 28210 Revenue Total	2,000.00-	3,700.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		907.00
	Major Account 570000 Total		907.00
	Fund 28210 Expenditures Total		907.00
	Subprogram Revenues	2,000.00-	3,700.00-
	Subprogram Expenditures		907.00

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-	2,315.00-
	Major Account 470000 Total	25.00-	2,315.00-
	Fund 28210 Revenue Total	25.00-	2,315.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	299.87
	521500 PUBLICATION & PRINT EXP	122.65	527.72
	522900 EMPLOYEE PARKING EXPENSE		.50
	524600 RENT EXPENSE-BUILDINGS		80.00
	547300 INTERPRETER SERVICES	90.00	1,064.04
	554900 OTHER CONTRACTUAL SERVICES	263.85	635.90
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	484.33	2,885.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.80
	574500 PERSONAL VEHICLE MILEAGE	1.98	63.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00	364.19
	Major Account 570000 Total	57.98	570.09
	Fund 28210 Expenditures Total	542.31	3,456.04
	Subprogram Revenues	25.00-	2,315.00-
	Subprogram Expenditures	542.31	3,456.04

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

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	<u>2,375.88-</u>	<u>41,977.57-</u>
	Program Expenditures	<u>66,166.14</u>	<u>774,015.22</u>
	Agency Revenues	<u>2,375.88-</u>	<u>41,977.57-</u>
	Agency Expenditures	<u>66,166.14</u>	<u>774,015.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.71-	96.63-
	Major Account 480000 Total	8.71-	96.63-
	Fund 28310 Revenue Total	8.71-	96.63-
	Subprogram Revenues	8.71-	96.63-
	Program Revenues	8.71-	96.63-

Secure Version - Prior Month

As of May 31, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,191,582.70	10,724,244.30
	Major Account 590000 Total	1,191,582.70	10,724,244.30
	Fund 10000 Expenditures Total	1,191,582.70	10,724,244.30
	Subprogram Expenditures	1,191,582.70	10,724,244.30

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	7,376,116.50
	Major Account 590000 Total	819,568.50	7,376,116.50
	Fund 10000 Expenditures Total	819,568.50	7,376,116.50
	Subprogram Expenditures	819,568.50	7,376,116.50

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	7,381,978.20
	Major Account 590000 Total	820,219.80	7,381,978.20
	Fund 10000 Expenditures Total	820,219.80	7,381,978.20
	Subprogram Expenditures	820,219.80	7,381,978.20

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	11,411,892.90
	Major Account 590000 Total	1,267,988.10	11,411,892.90
	Fund 10000 Expenditures Total	1,267,988.10	11,411,892.90
	Subprogram Expenditures	1,267,988.10	11,411,892.90

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,562,742.60	23,064,683.40
	Major Account 590000 Total	2,562,742.60	23,064,683.40
	Fund 10000 Expenditures Total	2,562,742.60	23,064,683.40
	Subprogram Expenditures	2,562,742.60	23,064,683.40

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	21,837,542.40
	Major Account 590000 Total	2,426,393.60	21,837,542.40
	Fund 10000 Expenditures Total	2,426,393.60	21,837,542.40
	Subprogram Expenditures	2,426,393.60	21,837,542.40

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	82,296,457.70
	Agency Revenues	8.71-	96.63-
	Agency Expenditures	9,088,495.30	82,296,457.70

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-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 28370 Revenue Total	.01-	.11-
	Subprogram Revenues	.01-	.11-
	Program Revenues	.01-	.11-

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As of May 31, 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		6,000.00-
	486511 PERMIT & FEE REFUNDS		184.69-
	Major Account 480000 Total		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		77,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,464.36	131,985.91
	511300 OVERTIME PAYMENTS	16.16	42.38
	511800 COMPENSATORY TIME PAID		16.16
	512100 VACATION LEAVE EXPENSE	689.45	12,600.54
	512200 SICK LEAVE EXPENSE	505.02	6,316.91
	512300 HOLIDAY LEAVE EXPENSE	656.13	7,280.57
	512500 FUNERAL LEAVE EXPENSE		454.72
	512600 CIVIL LEAVE EXPENSE	60.03	60.03
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,002.73	11,890.56
	515200 FICA EXPENSE	954.79	11,352.39
	515400 LIFE & ACCIDENT INS EXP	1.14	11.81
	515500 HEALTH INSURANCE EXPENSE	1,616.72	17,028.14
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		116,451.92
	Major Account 510000 Total	16,966.53	318,104.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.63	3,426.16
	521500 PUBLICATION & PRINT EXP	8,848.78	39,633.44
	524600 RENT EXPENSE-BUIDLINGS	1,974.73	119,463.25
	531100 OFFICE SUPPLIES EXPENSE	1,402.55	12,862.56
	542100 SOS TEMP SERV - PERSONNEL		9,288.79
	559100 OTHER OPERATING EXP	45,018.08	250,645.07
	559136 REAPPROP - GNRL OPERATIONS	7,803.75	24,765.26
	Major Account 520000 Total	65,217.52	460,084.53
	580000 Capital Outlay		

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		
	586996 REAPPROPRTNS-GEN FXD ASST (10)		2,142.00
	Major Account 580000 Total		2,142.00
	Fund 10000 Expenditures Total	82,184.05	780,330.61
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	299,960.11-	3,575,757.64-
	Major Account 460000 Total	299,960.11-	3,575,757.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.13-
	472100 SALE OF SUP & MAT		45.62
	472200 REPROD & PUBLICATIONS	183.60-	6,047.30-
	Major Account 470000 Total	183.60-	6,018.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.26-	2,647.63-
	483300 EQUIPMENT LEASE OR RENTA		497.69-
	484500 REIMB NON-GOVT SOURCES		2,616.00-
	486500 MISCELLANEOUS ADJUSTMENT		984.10-
	Major Account 480000 Total	214.26-	6,745.42-
	Fund 48440 Revenue Total	300,357.97-	3,588,521.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,182.26	1,187,686.15
	511300 OVERTIME PAYMENTS	142.04	374.73
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		267.56
	512100 VACATION LEAVE EXPENSE	6,202.96	139,152.72
	512200 SICK LEAVE EXPENSE	4,536.20	88,772.98
	512300 HOLIDAY LEAVE EXPENSE	5,901.52	66,465.05
	512500 FUNERAL LEAVE EXPENSE		4,091.62
	512600 CIVIL LEAVE EXPENSE	540.32	540.32
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	9,812.68	112,175.62
	515200 FICA EXPENSE	8,590.36	106,622.61
	515400 LIFE & ACCIDENT INS EXP	26.21	293.78
	515500 HEALTH INSURANCE EXPENSE	14,548.19	156,349.36
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	153,482.74	1,867,901.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.69	664.35

Secure Version - Prior Month

As of May 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,485.20	192,491.81
	521300 FREIGHT EXPENSE		412.33
	521500 PUBLICATION & PRINT EXP	646.62	9,041.23
	521900 AWARDS EXPENSE		3,508.92
	522100 DUES & SUBSCRIPTION EXP	215.00	14,815.75
	522200 CONFERENCE REGISTRATION	501.00	9,216.75
	524600 RENT EXPENSE-BUILDINGS	71,471.25	698,691.03
	524700 RENT EXP-OTHER REAL PROP	100.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	3,654.45
	526100 REP & MAIN-REAL PROPERT		189.00
	527100 REP & MAINT-OFFICE EQUIP		140.64
	527200 REP & MAINT-MOTOR VEHICL	9.23	213.89
	527400 REP & MAINT-DATA PROC		769.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.46	4,962.56
	531111 COMPUTER EQUIP SUPP-NON CAP		1,413.33
	532100 NON-CAPITALIZED EQUIP PU	240.00	1,582.00
	533900 FOOD EXPENSE	201.93	3,124.59
	534700 ENG TECH & COMM SUP EXP		478.15
	534900 MISCELLANEOUS SUP EXP		460.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP	20.43	182.18
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	20,047.65	78,608.31
	542100 SOS TEMP SERV - PERSONNEL	1,990.40	21,231.63
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	545200 MEDICAL ASSESSMENT SERV		150.00
	549200 JANITORIAL/SECURITY SRVS	113.30	1,226.50
	554900 OTHER CONTRACTUAL SERVICES		14,200.56
	555100 SOFTWARE RENEWAL - MAINT FEE		40,217.00
	555200 SOFTWARE - NEW PURCHASES	2,040.25	7,876.65
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	2,162.60	382,612.14
	Major Account 520000 Total	118,785.06	1,569,797.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,286.55	12,980.42
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	310.70	8,434.37
	573100 STATE-OWNED TRANSPORT	357.07	5,539.80

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	799.48	2,526.33
	575100 MISC TRAVEL EXPENSE	283.21	1,470.73
	Major Account 570000 Total	5,037.01	30,965.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,126.50	4,126.50
	Major Account 580000 Total	4,126.50	4,126.50
	Fund 48440 Expenditures Total	281,431.31	3,472,790.79
	Subprogram Revenues	300,357.97-	3,665,961.87-
	Subprogram Expenditures	363,615.36	4,253,121.40

Secure Version - Prior Month

As of May 31, 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

Secure Version - Prior Month

As of May 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,811.82	52,712.87
	511300 OVERTIME PAYMENTS	43.73	67.76
	512100 VACATION LEAVE EXPENSE	174.39	4,912.17
	512200 SICK LEAVE EXPENSE	147.97	2,110.95
	512300 HOLIDAY LEAVE EXPENSE	144.07	2,564.12
	512500 FUNERAL LEAVE EXPENSE		1,060.30
	515100 RETIREMENT PLANS EXPENSE	398.51	4,749.64
	515200 FICA EXPENSE	374.87	4,498.09
	515400 LIFE & ACCIDENT INS EXP	1.02	11.69
	515500 HEALTH INSURANCE EXPENSE	1,271.06	14,009.58
	Major Account 510000 Total	7,367.44	86,697.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521500 PUBLICATION & PRINT EXP	129.36	473.29
	522200 CONFERENCE REGISTRATION		50.00
	542100 SOS TEMP SERV - PERSONNEL	13.92	124.02
	547100 EDUCATIONAL SERVICES	120.94	120.94
	554900 OTHER CONTRACTUAL SERVICES		832.19
	Major Account 520000 Total	264.22	1,501.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.06	1,851.99
	572100 COMMERCIAL TRAVEL	38.00	1,174.31
	573100 STATE-OWNED TRANSPORT	383.03	1,316.27
	574500 PERSONAL VEHICLES MILEAGE	66.08	66.08
	575100 MISC TRAVEL EXPENSE	110.63	148.93
	Major Account 570000 Total	1,588.80	4,557.58
	Fund 10000 Expenditures Total	9,220.46	92,756.29
	Subprogram Expenditures	9,220.46	92,756.29

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	300,357.97	3,683,833.92
	Program Expenditures	372,835.82	4,389,515.24

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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>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	753.00	463,918.00
	Major Account 590000 Total	753.00	463,918.00
	Fund 28460 Expenditures Total	753.00	463,918.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,183.00-	4,852,137.00-
	Major Account 460000 Total	1,183.00-	4,852,137.00-
	Fund 48413 Revenue Total	1,183.00-	4,852,137.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,183.00	3,545,911.00
	599101 LOAN FORGIVENESS		1,306,226.00
	Major Account 590000 Total	1,183.00	4,852,137.00
	Fund 48413 Expenditures Total	1,183.00	4,852,137.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	255,793.61-	2,014,543.79-
	Major Account 480000 Total	255,793.61-	2,014,731.54-
	Fund 68471 Revenue Total	255,793.61-	2,014,731.54-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,657.16-	1,716,596.17-
	Major Account 480000 Total	151,657.16-	1,716,596.17-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	773,512.00-	17,251,361.02-
	Major Account 490000 Total	773,512.00-	17,251,361.02-
	Fund 68472 Revenue Total	925,169.16-	18,967,957.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	772,329.00	12,345,450.00
	Major Account 590000 Total	772,329.00	12,345,450.00
	Fund 68472 Expenditures Total	772,329.00	12,345,450.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Subprogram Revenues	1,182,145.77-	25,834,825.73-
	Subprogram Expenditures	774,265.00	19,021,505.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>1,182,145.77-</u>	<u>25,834,825.73-</u>
	Program Expenditures	<u>774,265.00</u>	<u>19,021,505.00</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,670.00-	7,140,749.00-
	Major Account 460000 Total	220,670.00-	7,140,749.00-
	Fund 48416 Revenue Total	220,670.00-	7,140,749.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,135.00	5,989,046.00
	599101 LOAN FORGIVENESS	127,535.00	1,151,703.00
	Major Account 590000 Total	220,670.00	7,140,749.00
	Fund 48416 Expenditures Total	220,670.00	7,140,749.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,890.52-	312,996.33-
	486100 LOAN INTEREST	89,931.02-	301,721.04-
	Major Account 480000 Total	150,821.54-	614,717.37-
	Fund 68481 Revenue Total	150,821.54-	614,717.37-
68482 DWSRF REPAID 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	546,366.00-	10,807,680.00-
	Major Account 490000 Total	546,366.00-	10,807,680.00-
	Fund 68482 Revenue Total	546,366.00-	10,669,447.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	453,231.00	2,883,319.00
	Major Account 590000 Total	453,231.00	2,883,319.00
	Fund 68482 Expenditures Total	453,231.00	2,883,319.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,685,000.00
	Major Account 590000 Total		1,685,000.00
	Fund 68483 Expenditures Total		1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,249.28-	46,817.30-
	486501 RECYCLED PRINCIPAL		138,232.52-
	Major Account 480000 Total	9,249.28-	185,049.82-
	Fund 68484 Revenue Total	9,249.28-	185,049.82-
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	927,106.82	18,609,963.67
	Subprogram Expenditures	673,901.00	11,959,383.00
	Program Revenues	927,106.82	18,609,963.67
	Program Expenditures	673,901.00	11,959,383.00

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		276,481.86
	511300 OVERTIME PAYMENTS		1,756.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		433.83
	512100 VACATION LEAVE EXPENSE	1,583.62	29,022.76
	512200 SICK LEAVE EXPENSE		22,563.45
	512300 HOLIDAY LEAVE EXPENSE		16,542.25
	512500 FUNERAL LEAVE EXPENSE		432.25
	515100 RETIREMENT PLANS EXPENSE	118.67	26,000.12
	515200 FICA EXPENSE	121.26	25,014.30
	515400 LIFE & ACCIDENT INS EXP		67.57
	515500 HEALTH INSURANCE EXPENSE		45,441.45
	Major Account 510000 Total	1,823.55	444,006.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.58	6,517.86
	521300 FREIGHT EXPENSE	445.14	2,135.67
	521500 PUBLICATION & PRINT EXP	645.61	11,940.73
	522100 DUES & SUBSCRIPTION EXP	10,160.00	2,901.00
	522200 CONFERENCE REGISTRATION	74.00	6,831.75
	524600 RENT EXPENSE-BUILDINGS	2,379.39	23,913.89
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	104.90	1,889.97
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	391.29	3,027.90
	531111 COMPUTER EQUIP SUPP-NON CAP		411.00
	532100 NON-CAPITALIZED EQUIP PU	1,527.72	3,077.72
	534700 ENG TECH & COMM SUP EXP	10,336.97	12,134.09-
	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	5,100.12	32,576.70
	543200 IT CONSULTING-HW/SW SUPP		1,934.06
	545000 LABORATORY SERVICES	500.00	25,888.20
	547100 EDUCATIONAL SERVICES	749.83	6,217.33

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	1,226.50
	554900 OTHER CONTRACTUAL SERVICES	22,439.12	44,568.43
	555200 SOFTWARE - NEW PURCHASES		4,423.29
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	55,404.97	176,396.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,398.84	25,722.06
	571900 MEALS-ONE DAY TRAVEL		102.40
	572100 COMMERCIAL TRANSPORTATIO	3.05	3,086.37
	573100 STATE-OWNED TRANSPORT		13,895.74
	574500 PERSONAL VEHICLE MILEAGE	348.66	1,320.67
	575100 MISC TRAVEL EXPENSE	183.23	1,250.73
	Major Account 570000 Total	3,933.78	45,377.97
	Fund 10000 Expenditures Total	61,162.30	665,780.74
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	216,157.62-	1,959,500.79-
	Major Account 460000 Total	216,157.62-	1,959,500.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.02-	11,036.32-
	Major Account 480000 Total	1,046.02-	11,036.32-
	Fund 48410 Revenue Total	217,203.64-	1,970,537.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,950.93	714,433.87
	511300 OVERTIME PAYMENTS	707.06	7,064.04
	511800 COMPENSATORY TIME PAID	6.64	1,165.79
	512100 VACATION LEAVE EXPENSE	5,127.78	62,230.57
	512200 SICK LEAVE EXPENSE	3,964.86	37,349.25
	512300 HOLIDAY LEAVE EXPENSE	4,937.97	34,905.15
	512500 FUNERAL LEAVE EXPENSE	566.75	3,474.42
	512600 CIVIL LEAVE EXPENSE	270.61	270.61
	515100 RETIREMENT PLANS EXPENSE	7,528.03	64,439.69
	515200 FICA EXPENSE	7,179.47	61,696.94
	515400 LIFE & ACCIDENT INS EXP	23.62	195.55
	515500 HEALTH INSURANCE EXPENSE	14,723.34	118,489.77
	Major Account 510000 Total	129,987.06	1,105,715.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.50	5,532.15

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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		
	521300 FREIGHT EXPENSE	895.42	895.42
	522100 DUES & SUBSCRIPTION EXP		9,320.00
	526100 REP & MAINT-REAL PROPERT		490.00
	534700 ENG TECH & COMM SUP EXP		76,526.20
	539100 INDIRECT COST ALLOWANCE	49,120.10	558,820.16
	542100 SOS TEMP SERV - PERSONNEL		17,550.12
	554900 OTHER CONTRACTUAL SERVICES	26,616.02	32,520.02
	Major Account 520000 Total	77,086.04	701,654.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,286.08	62,464.60
	Major Account 570000 Total	7,286.08	62,464.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,000.00-	4,000.00-
	584201 TRAILERS	4,000.00	4,000.00
	Major Account 580000 Total		
	Fund 48410 Expenditures Total	214,359.18	1,869,834.32
	Subprogram Revenues	<u>217,203.64-</u>	<u>1,970,560.39-</u>
	Subprogram Expenditures	<u>275,521.48</u>	<u>2,535,615.06</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53,525.89-	601,050.05-
	Major Account 470000 Total	53,525.89-	601,050.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.35-	23,752.44-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	1,827.35-	23,997.33-
	Fund 28460 Revenue Total	55,353.24-	625,047.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,734.68	296,261.49
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,702.83	39,121.50
	512200 SICK LEAVE EXPENSE	2,860.54	41,892.24
	512300 HOLIDAY LEAVE EXPENSE	1,458.84	17,603.33
	512500 FUNERAL LEAVE EXPENSE		522.19
	515100 RETIREMENT PLANS EXPENSE	2,153.18	29,554.32
	515200 FICA EXPENSE	2,030.37	28,597.42
	515400 LIFE & ACCIDENT INS EXP	5.72	63.26
	515500 HEALTH INSURANCE EXPENSE	4,704.24	48,052.13
	Major Account 510000 Total	37,650.40	501,669.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.36	655.79
	521500 PUBLICATION & PRINT EXP	394.87	1,842.21
	522100 DUES & SUBSCRIPTION EXP		739.00
	522200 CONFERENCE REGISTRATION		1,794.50
	531100 OFFICE SUPPLIES EXPENSE	46.97	409.71
	533900 FOOD EXPENSE		21.27
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	13,036.06	169,852.87
	541100 ACCTG & AUDITING SERVICES	32,266.13	44,055.41
	541500 LEGAL SERVICES EXPENSE		16,568.98
	541700 LEGAL RELATED EXPENSES		5,326.35
	542100 SOS TEMP SERV - PERSONNEL	33.58	173.42
	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	45,853.97	257,477.79

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		3,130.94
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO		952.28
	573100 STATE-OWNED TRANSPORT	288.87	2,379.04
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total	288.87	6,926.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	27,920.00
	Major Account 590000 Total	20,000.00	27,920.00
	Fund 28460 Expenditures Total	103,793.24	793,993.66
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,246.99-	171,034.29-
	Major Account 460000 Total	12,246.99-	171,034.29-
	Fund 48412 Revenue Total	12,246.99-	171,034.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.35	80,930.52
	512100 VACATION LEAVE EXPENSE	297.62	8,879.41
	512200 SICK LEAVE EXPENSE	114.62	1,945.80
	512300 HOLIDAY LEAVE EXPENSE	371.54	4,256.68
	515100 RETIREMENT PLANS EXPENSE	507.75	7,190.03
	515200 FICA EXPENSE	488.32	6,898.08
	515400 LIFE & ACCIDENT INS EXP	.91	13.39
	515500 HEALTH INSURANCE EXPENSE	1,030.00	14,517.75
	Major Account 510000 Total	8,808.11	124,631.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,438.88	46,400.89
	Major Account 520000 Total	3,438.88	46,400.89
	Fund 48412 Expenditures Total	12,246.99	171,032.55
	Subprogram Revenues	67,600.23-	796,081.67-
	Subprogram Expenditures	116,040.23	965,026.21

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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	62.79-	696.88-
	Major Account 480000 Total	62.79-	696.88-
	Fund 28411 Revenue Total	62.79-	696.88-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	36.95-
	Major Account 480000 Total	3.33-	36.95-
	Fund 28412 Revenue Total	3.33-	36.95-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.63-	506.44-
	Major Account 480000 Total	45.63-	506.44-
	Fund 28413 Revenue Total	45.63-	506.44-
	Subprogram Revenues	111.75-	1,240.27-

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	11,386.11-	119,263.09-
	Major Account 460000 Total	11,386.11-	119,263.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		624.10-
	Major Account 480000 Total		624.10-
	Fund 48410 Revenue Total	11,386.11-	119,887.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.47	53,364.62
	511300 OVERTIME PAYMENTS		456.03
	512100 VACATION LEAVE EXPENSE	14.66	3,581.35
	512200 SICK LEAVE EXPENSE	282.62	5,337.58
	512300 HOLIDAY LEAVE EXPENSE	304.31	2,175.19
	512500 FUNERAL LEAVE EXPENSE		56.17
	515100 RETIREMENT PLANS EXPENSE	460.10	4,865.33
	515200 FICA EXPENSE	447.22	4,768.01
	515400 LIFE & ACCIDENT INS EXP	1.46	13.26
	515500 HEALTH INSURANCE EXPENSE	916.95	7,954.68
	Major Account 510000 Total	7,968.79	82,572.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.49	1,848.34
	521500 PUBLICATION & PRINT EXP	83.61	1,106.74
	522100 DUES & SUBSCRIPTION EXP		75.00
	534700 ENG TECH & COMM SUP EXP		42.79
	539100 INDIRECT COST ALLOWANCE	3,177.48	30,855.45
	543200 IT CONSULTING-HW/SW SUPP		2,429.63
	Major Account 520000 Total	3,463.58	36,357.95
	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	11,432.37	120,814.21
	Subprogram Revenues	11,386.11-	119,887.19-
	Subprogram Expenditures	11,432.37	120,814.21

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		27,399.37
	511300 OVERTIME PAYMENTS		.85
	512100 VACATION LEAVE EXPENSE		2,685.86
	512200 SICK LEAVE EXPENSE		1,868.29
	512300 HOLIDAY LEAVE EXPENSE		1,714.45
	515100 RETIREMENT PLANS EXPENSE		2,520.29
	515200 FICA EXPENSE		2,395.04
	515400 LIFE & ACCIDENT INS EXP		5.27
	515500 HEALTH INSURANCE EXPENSE		3,990.22
	Major Account 510000 Total		42,579.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.48	520.62
	521200 COM EXPENSE - VOICE/DATA		11.95
	521500 PUBLICATION & PRINT EXP	211.68	213.54
	522100 DUES & SUBSCRIPTION EXP		387.75
	522200 CONFERENCE REGISTRATION		1,888.64
	531100 OFFICE SUPPLIES EXPENSE		49.97
	532100 NON-CAPITALIZED EQUIP PU	217.00	217.00
	534700 ENG TECH & COMM SUP EXP	118.95	816.72
	542100 SOS TEMP SERV - PERSONNEL	24.19	41.42
	543200 IT CONSULTING-HW/SW SUPP		1,345.46
	547100 EDUCATIONAL SERVICES	362.79	362.79
	Major Account 520000 Total	1,007.09	5,855.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.45
	573100 STATE-OWNED TRANSPORT		295.03
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total		1,737.06
	Fund 10000 Expenditures Total	1,007.09	50,172.56
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,211.63-	157,793.20-
	Major Account 460000 Total	17,211.63-	157,793.20-
	Fund 48410 Revenue Total	17,211.63-	157,793.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,693.22	66,604.95
	511300 OVERTIME PAYMENTS		2.12

Agency Number 084 ENVIRONMENTAL QUALITY
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<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		
	512100 VACATION LEAVE EXPENSE	931.17	7,599.17
	512200 SICK LEAVE EXPENSE	1,027.80	4,904.98
	512300 HOLIDAY LEAVE EXPENSE	515.65	3,570.27
	515100 RETIREMENT PLANS EXPENSE	761.13	6,192.47
	515200 FICA EXPENSE	726.58	5,882.79
	515400 LIFE & ACCIDENT INS EXP	2.04	20.71
	515500 HEALTH INSURANCE EXPENSE	1,142.74	9,833.47
	Major Account 510000 Total	12,800.33	104,610.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.23
	539100 INDIRECT COST ALLOWANCE	4,411.30	53,125.77
	542100 SOS TEMP SERV - PERSONNEL		541.95
	Major Account 520000 Total	4,411.30	52,641.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		541.27
	Major Account 570000 Total		541.27
	Fund 48410 Expenditures Total	17,211.63	157,793.25
	Subprogram Revenues	17,211.63	157,793.20
	Subprogram Expenditures	18,218.72	207,965.81

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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	52,552.33	644,586.77
	511300 OVERTIME PAYMENTS	3.31	140.60
	511800 COMPENSATORY TIME PAID	416.12	2,593.11
	512100 VACATION LEAVE EXPENSE	3,643.88	67,259.23
	512200 SICK LEAVE EXPENSE	2,356.09	59,399.47
	512300 HOLIDAY LEAVE EXPENSE	3,197.80	34,987.15
	512500 FUNERAL LEAVE EXPENSE	757.62	3,852.06
	512600 CIVIL LEAVE EXPENSE		335.38
	515100 RETIREMENT PLANS EXPENSE	4,712.04	60,436.97
	515200 FICA EXPENSE	4,400.98	55,522.09
	515400 LIFE & ACCIDENT INS EXP	13.37	160.92
	515500 HEALTH INSURANCE EXPENSE	10,487.71	116,579.12
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	82,541.25	1,046,500.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.65	8,750.10
	521500 PUBLICATION & PRINT EXP	1,155.09	7,664.35
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION		2,370.25
	527200 REP & MAINT-MOTOR VEHICL		706.88
	531100 OFFICE SUPPLIES EXPENSE	42.09	576.16
	531111 COMPUTER EQUIP SUPP-NON CAP		177.64
	532100 NON-CAPITALIZED EQUIP PU	217.00	1,527.00
	534700 ENG TECH & COMM SUP EXP	181.89	388.10
	538100 VEHICLE & EQUIP SUP EXP		116.74
	541500 LEGAL SERVICES EXPENSE		18.50
	542100 SOS TEMP SERV - PERSONNEL	3,901.11	38,000.19
	543200 IT CONSULTING-HW/SW SUPP		435.60
	547100 EDUCATIONAL SERVICES	169.31	1,991.81
	554900 OTHER CONTRACTUAL SERVICES		3,983.35
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	6,625.14	67,250.62
	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	1,061.84	10,658.25
	571900 MEALS-ONE DAY TRAVEL	9.04	50.20
	572100 COMMERCIAL TRANSPORTATIO		1,070.20
	573100 STATE-OWNED TRANSPORT	3,680.31	39,640.08
	574500 PERSONAL VEHICLE MILEAGE		1,063.37
	575100 MISC TRAVEL EXPENSE	33.29	368.48
	Major Account 570000 Total	4,784.48	52,850.58
	Fund 10000 Expenditures Total	93,950.87	1,166,602.07
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	1,900.00-	19,480.50-
	475100 REGISTRATION / LICENSE F	2,400.00-	21,500.00-
	476100 OTHER LIC PERM & FEES	75.00-	231,469.37-
	Major Account 470000 Total	4,375.00-	273,449.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.70-	5,885.90-
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		82.00-
	486500 MISCELLANEOUS ADJUSTMENT	82.00-	164.00-
	Major Account 480000 Total	830.70-	6,281.90-
	Fund 28330 Revenue Total	5,205.70-	279,731.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,138.15	150,846.59
	511300 OVERTIME PAYMENTS	.82	33.64
	511800 COMPENSATORY TIME PAID	104.03	499.57
	512100 VACATION LEAVE EXPENSE	911.29	13,066.67
	512200 SICK LEAVE EXPENSE	588.89	9,628.48
	512300 HOLIDAY LEAVE EXPENSE	799.66	8,019.64
	512500 FUNERAL LEAVE EXPENSE	189.91	448.42
	512600 CIVIL LEAVE EXPENSE		83.85
	515100 RETIREMENT PLANS EXPENSE	1,178.39	15,906.96
	515200 FICA EXPENSE	1,100.30	15,175.12
	515400 LIFE & ACCIDENT INS EXP	4.09	43.84
	515500 HEALTH INSURANCE EXPENSE	2,622.38	28,396.44
	Major Account 510000 Total	20,637.91	242,149.22
	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	20,637.91	271,552.40
	Subprogram Revenues	5,205.70-	279,482.82-
	Subprogram Expenditures	114,588.78	1,438,154.47

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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	8,978.46-	119,915.08-
	Major Account 460000 Total	8,978.46-	119,915.08-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00
	Major Account 480000 Total		25,000.00
	Fund 48410 Revenue Total	9,478.46-	95,415.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.55	41,526.59
	511300 OVERTIME PAYMENTS	50.88	199.19
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE		2,160.73
	512200 SICK LEAVE EXPENSE	89.73	1,582.55
	512300 HOLIDAY LEAVE EXPENSE	338.11	2,289.91
	512600 CIVIL LEAVE EXPENSE	11.77	11.77
	515100 RETIREMENT PLANS EXPENSE	358.58	3,575.41
	515200 FICA EXPENSE	345.06	3,469.69
	515400 LIFE & ACCIDENT INS EXP	1.47	13.88
	515500 HEALTH INSURANCE EXPENSE	516.56	4,565.06
	516200 TUITION ASSISTANCE		388.80
	Major Account 510000 Total	6,012.71	59,792.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.57	2,053.59
	521500 PUBLICATION & PRINT EXP		27.59
	522100 DUES & SUBSCRIPTION EXP		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	2,495.12	23,927.82
	542100 SOS TEMP SERV - PERSONNEL	6.96	312.03-
	543200 IT CONSULTING-HW/SW SUPP		435.60
	545200 MEDICAL ASSESSMENT SERV		128.00
	547100 EDUCATIONAL SERVICES	241.86	241.86
	554900 OTHER CONTRACTUAL SERVICES		606.78
	Major Account 520000 Total	2,802.51	32,800.19

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.04	2,017.65
	572100 COMMERCIAL TRANSPORTATIO		272.90
	573100 STATE-OWNED TRANSPORT	605.14	885.92
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE	17.75	91.46
	Major Account 570000 Total	<u>1,174.93</u>	<u>3,329.53</u>
	Fund 48410 Expenditures Total	<u>9,990.15</u>	<u>95,921.79</u>
	Subprogram Revenues	<u>9,478.46</u>	<u>95,415.08</u>
	Subprogram Expenditures	<u>9,990.15</u>	<u>95,921.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	2.06-
	Major Account 480000 Total	.20-	2.06-
	Fund 48414 Revenue Total	.20-	2.06-
	Subprogram Revenues	.20-	2.06-

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	184.30-	1,148.45-
	486500 MISCELLANEOUS ADJUSTMENT		25,000.00-
	Major Account 480000 Total	184.30-	26,148.45-
	Fund 28410 Revenue Total	184.30-	213,647.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.03	58,408.45
	511300 OVERTIME PAYMENTS	1.61	236.66
	511800 COMPENSATORY TIME PAID		13.28
	512100 VACATION LEAVE EXPENSE		3,522.23
	512200 SICK LEAVE EXPENSE	65.83	2,546.79
	512300 HOLIDAY LEAVE EXPENSE	132.35	2,382.82
	512600 CIVIL LEAVE EXPENSE	63.81	63.81
	515100 RETIREMENT PLANS EXPENSE	208.43	5,030.73
	515200 FICA EXPENSE	202.49	4,915.05
	515400 LIFE & ACCIDENT INS EXP	.79	17.46
	515500 HEALTH INSURANCE EXPENSE	259.95	5,013.26
	516200 TUITION ASSISTANCE		259.20
	Major Account 510000 Total	3,454.29	82,409.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		218.52
	522100 DUES & SUBSCRIPTION EXP		11.25
	522200 CONFERENCE REGISTRATION	125.00	325.00
	527200 REP & MAINT-MOTOR VEHICL		530.00
	531100 OFFICE SUPPLIES EXPENSE		6.42
	534700 ENG TECH & COMM SUP EXP	13.03	181.56
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	1,445.34	33,626.37
	542100 SOS TEMP SERV - PERSONNEL	3.42	45.96
	545000 LABORATORY SERVICES		19,627.61
	545200 MEDICAL ASSESSMENT SERV		128.00
	554900 OTHER CONTRACTUAL SERVICES		606.76
	Major Account 520000 Total	1,586.79	55,447.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.29	2,537.39
	572100 COMMERCIAL TRANSPORTATIO		497.60
	573100 STATE-OWNED TRANSPORT	570.10	10,719.49
	574500 PERSONAL VEHICLE MILEAGE	31.92	93.52
	575100 MISC TRAVEL EXPENSE	6.00	152.22
	Major Account 570000 Total	<u>823.31</u>	<u>14,000.22</u>
	Fund 28410 Expenditures Total	<u>5,864.39</u>	<u>151,857.61</u>
	Subprogram Revenues	<u>184.30-</u>	<u>213,647.45-</u>
	Subprogram Expenditures	<u>5,864.39</u>	<u>151,857.61</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	13,200.00-	327,433.00-
	475100 REGISTRATION/LICENSE F		72,670.00-
	475200 EXAMINATION FEES		1,650.00-
	Major Account 470000 Total	13,200.00-	401,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.83-	6,825.15-
	485100 FINES FORFEITS & PENALTI	450.00-	5,960.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		750.00
	Major Account 480000 Total	1,117.83-	12,935.15-
	Fund 28459 Revenue Total	14,317.83-	414,688.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.25	148,958.18
	511300 OVERTIME PAYMENTS	160.50	602.36
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	1,666.45	12,717.32
	512200 SICK LEAVE EXPENSE	500.17	5,082.02
	512300 HOLIDAY LEAVE EXPENSE	807.69	7,986.92
	512500 FUNERAL LEAVE EXPENSE		180.69
	512600 CIVIL LEAVE EXPENSE	61.90	61.90
	515100 RETIREMENT PLANS EXPENSE	1,221.57	13,152.04
	515200 FICA EXPENSE	1,154.41	12,519.90
	515400 LIFE & ACCIDENT INS EXP	4.04	39.98
	515500 HEALTH INSURANCE EXPENSE	2,435.26	23,276.21
	Major Account 510000 Total	21,128.24	224,614.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.20	9,877.00
	521500 PUBLICATION & PRINT EXP	1,695.98	12,319.28
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE	229.46	315.28
	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	7,612.88	85,769.44
	541700 LEGAL RELATED EXPENSE		223.57
	542100 SOS TEMP SERV - PERSONNEL	31.15	187.21

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		
	547100 EDUCATIONAL SERVICES		1,215.00
	554900 OTHER CONTRACTUAL SERVICES		1,894.41
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	10,452.67	113,331.22
	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	31,580.91	344,917.26
	Subprogram Revenues	14,317.83	414,688.15
	Subprogram Expenditures	31,580.91	344,917.26

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,182.00-	48,644.00-
	Major Account 470000 Total	3,182.00-	48,644.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.41-	1,623.26-
	Major Account 480000 Total	165.41-	1,623.26-
	Fund 28420 Revenue Total	3,347.41-	50,267.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.83	2,699.66
	512100 VACATION LEAVE EXPENSE	1.85	118.41
	512200 SICK LEAVE EXPENSE	1.53	188.56
	512300 HOLIDAY LEAVE EXPENSE	9.78	27.66
	515100 RETIREMENT PLANS EXPENSE	7.25	221.71
	515200 FICA EXPENSE	6.17	216.06
	515400 LIFE & ACCIDENT INS EXP	.04	.54
	515500 HEALTH INSURANCE EXPENSE	44.51	474.59
	Major Account 510000 Total	154.96	3,947.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.41	500.23
	521500 PUBLICATION & PRINT EXP		818.56
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	48.07	1,547.98
	554900 OTHER CONTRACTUAL SERVICES	3,468.71	14,481.31
	Major Account 520000 Total	3,713.19	17,558.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	573100 STATE-OWNED TRANSPORT		91.47
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total		326.05
	Fund 28420 Expenditures Total	3,868.15	21,831.32
	Subprogram Revenues	3,347.41-	50,267.26-
	Subprogram Expenditures	3,868.15	21,831.32

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.06	17,424.37
	512100 VACATION LEAVE EXPENSE	154.52	1,804.43
	512200 SICK LEAVE EXPENSE	180.69	1,384.71
	512300 HOLIDAY LEAVE EXPENSE	68.28	911.36
	515100 RETIREMENT PLANS EXPENSE	121.49	1,612.32
	515200 FICA EXPENSE	111.81	1,497.61
	515400 LIFE & ACCIDENT INS EXP	.27	3.30
	515500 HEALTH INSURANCE EXPENSE	227.09	2,733.48
	Major Account 510000 Total	2,082.21	27,371.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		187.00
	522200 CONFERENCE REGISTRATION		110.00
	534700 ENG TECH & COMM SUP EXP	53.74	66.80
	543200 IT CONSULTING-HW/SW SUPP		1,693.95
	Major Account 520000 Total	53.74	2,057.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.05
	572100 COMMERCIAL TRAVEL		272.90
	573100 STATE-OWNED TRANSPORT		127.49
	574500 PERSONAL VEHICLE EXPENSES		16.24
	Major Account 570000 Total		434.68
	Fund 10000 Expenditures Total	2,135.95	29,864.01
	Subprogram Expenditures	2,135.95	29,864.01

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	7,200.00-	18,300.00-
	Major Account 470000 Total	7,200.00-	21,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.01-	316.86-
	Major Account 480000 Total	9.01-	316.86-
	Fund 28451 Revenue Total	7,209.01-	22,076.86-
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	7,209.01-	22,076.86-
	Subprogram Expenditures		45,512.80

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	.43-	4.02-
	Major Account 480000 Total	.43-	4.02-
	Fund 28430 Revenue Total	.43-	4.02-
	Subprogram Revenues	.43-	4.02-

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	5,725.00-	71,540.00-
	Major Account 470000 Total	5,725.00-	73,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.85-	504.83-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	486511 PERMIT/FEE REFUNDS		150.00
	Major Account 480000 Total	45.85-	431.83-
	Fund 28450 Revenue Total	5,770.85-	73,596.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,647.35	30,838.17
	511300 OVERTIME PAYMENTS	69.42	150.63
	512100 VACATION LEAVE EXPENSE	216.17	2,354.01
	512200 SICK LEAVE EXPENSE	48.40	1,782.86
	512300 HOLIDAY LEAVE EXPENSE	140.16	1,535.33
	512500 FUNERAL LEAVE EXPENSE		426.91
	512600 CIVIL LEAVE EXPENSE	2.58	2.58
	515100 RETIREMENT PLANS EXPENSE	233.80	2,776.22
	515200 FICA EXPENSE	225.71	2,680.68
	515400 LIFE & ACCIDENT INS EXP	.80	9.54
	515500 HEALTH INSURANCE EXPENSE	348.55	4,218.75
	Major Account 510000 Total	3,932.94	46,775.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.11	2,209.54
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	55.00	570.33
	522100 DUES & SUBSCRIPTION EXP		23.50
	522200 CONFERENCE REGISTRATION		594.00
	531100 OFFICE SUPPLIES EXPENSE		296.39
	539100 INDIRECT COST ALLOWANCE	1,557.79	17,766.55
	542100 SOS TEMP SERV - PERSONNEL	6.84	58.27
	554900 OTHER CONTRACTUAL SERVICES	856.00	7,884.00
	Major Account 520000 Total	2,799.74	29,422.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	354.23
	574500 PERSONAL VEHICLE MILEAGE	176.96	718.08
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	259.96	1,075.31

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			
	570000 Travel Expenses		
	Fund 28450 Expenditures Total	<u>6,992.64</u>	<u>77,273.57</u>
	Subprogram Revenues	<u>5,770.85</u>	<u>73,596.83</u>
	Subprogram Expenditures	<u>6,992.64</u>	<u>77,273.57</u>

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	4,127.14-	40,948.42-
	Major Account 480000 Total	4,127.14-	40,948.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	4,127.14-	9,051.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,284.94	514,299.17
	511300 OVERTIME PAYMENTS	93.93	417.47
	511800 COMPENSATORY TIME PAID	239.75	239.75
	512100 VACATION LEAVE EXPENSE	3,715.60	49,066.22
	512200 SICK LEAVE EXPENSE	1,195.34	34,934.07
	512300 HOLIDAY LEAVE EXPENSE	2,652.44	26,751.85
	512500 FUNERAL LEAVE EXPENSE	683.53	2,286.05
	515100 RETIREMENT PLANS EXPENSE	3,957.54	47,007.83
	515200 OASDI EXPENSE	3,680.16	44,103.65
	515400 LIFE & ACCIDENT INS EXP	12.58	137.42
	515500 HEALTH INSURANCE EXPENSE	10,527.63	114,062.68
	Major Account 510000 Total	71,043.44	833,306.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.79	2,361.72
	521500 PUBLICATION & PRINT EXP	66.00	2,400.05
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	10,763.90	108,181.90
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	531100 OFFICE SUPPLIES EXPENSE	17.42	1,529.25
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP	45.00	65.69
	539100 INDIRECT COST ALLOWANCE	25,584.25	293,359.56
	541700 LEGAL RELATED EXPENSE		7,535.76-
	542100 SOS TEMP SERV - PERSONNEL	1,056.00	14,519.73
	543200 IT CONSULTING-HW/SW SUPP		87.12
	547100 EDUCATIONAL SERVICES	967.44	967.44
	554900 OTHER CONTRACTUAL SERVICES	244,400.06	3,376,076.97
	Major Account 520000 Total	283,127.86	3,794,575.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,492.79

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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		
	573100 STATE-OWNED TRANSPORT	444.00	7,206.81
	574500 PERSONAL VEHICLE MILEAGE		1,673.94
	575100 MISC TRAVEL EXPENSE		76.26
	Major Account 570000 Total	444.00	11,449.80
	580000 Capital Outlay		
	584201 TRAILERS		130,300.90
	Major Account 580000 Total		130,300.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	549,360.07	5,099,451.85
	Major Account 590000 Total	549,360.07	5,099,451.85
	Fund 28490 Expenditures Total	903,975.37	9,869,084.38
	Subprogram Revenues	4,127.14	9,051.58
	Subprogram Expenditures	903,975.37	9,869,084.38

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	200,349.25-	2,202,861.01-
	Major Account 460000 Total	200,349.25-	2,202,861.01-
	Fund 48410 Revenue Total	200,349.25-	2,202,861.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,365.88	272,259.01
	511300 OVERTIME PAYMENTS	130.82	4,687.48
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	2,481.34	24,380.64
	512200 SICK LEAVE EXPENSE	798.07	21,193.61
	512300 HOLIDAY LEAVE EXPENSE	1,244.60	13,692.06
	512500 FUNERAL LEAVE EXPENSE		845.62
	515100 RETIREMENT PLANS EXPENSE	2,023.12	25,315.77
	515200 FICA EXPENSE	1,934.23	24,371.63
	515400 LIFE & ACCIDENT INS EXP	6.59	75.99
	515500 HEALTH INSURANCE EXPENSE	3,200.46	38,782.69
	Major Account 510000 Total	34,185.11	426,642.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	11.32
	521500 PUBLICATION & PRINT EXP	64.02	718.40
	522100 DUES & SUBSCRIPTION EXP		197.50
	522200 CONFERENCE REGISTRATION		2,158.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		27.92
	539100 INDIRECT COST ALLOWANCE	12,899.59	159,370.93
	542100 SOS TEMP SERV - PERSONNEL	13,312.57	197,037.86
	543200 IT CONSULTING-HW/SW SUPP		453.02
	554900 OTHER CONTRACTUAL SERVICES	135,215.74	1,399,056.24
	Major Account 520000 Total	161,498.35	1,759,181.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.02	3,130.18
	571900 MEALS-ONE DAY TRAVEL		9.09
	572100 COMMERCIAL TRANSPORTATIO	3.05	185.30
	573100 STATE-OWNED TRANSPORT	801.39	13,579.76
	574500 PERSONAL VEHICLE MILEAGE		615.29
	575100 MISC TRAVEL EXPENSE	18.28	249.80
	Major Account 570000 Total	965.74	17,769.42
	Fund 48410 Expenditures Total	196,649.20	2,203,593.96
	Subprogram Revenues	200,349.25-	2,202,861.01-

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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
196,649.20

YEAR-TO-DATE
2,203,593.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.32	19,663.68
	511300 OVERTIME PAYMENTS	19.19	31.72
	511400 ON CALL PAY	553.23	4,323.55
	511800 COMPENSATORY TIME PAID	258.27	260.98
	512100 VACATION LEAVE EXPENSE	265.95	3,846.02
	512200 SICK LEAVE EXPENSE	339.41	2,750.04
	512300 HOLIDAY LEAVE EXPENSE	333.51	2,401.52
	515100 RETIREMENT PLANS EXPENSE	338.89	2,492.36
	515200 OASDI EXPENSE	309.91	2,322.44
	515400 LIFE & ACCIDENT INS EXP	.71	4.92
	515500 HEALTH INSURANCE EXPENSE	981.90	6,117.13
	Major Account 510000 Total	<u>6,155.29</u>	<u>44,214.36</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.49
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		63.75
	524600 RENT EXPENSE-BUILDINGS	121.40	670.75
	527200 REP & MAINT-MOTOR VEHICL		16.34
	534700 ENG TECH & COMM SUP EXP		373.75
	538100 VEHICLE & EQUIP SUP EXP	114.65	159.33
	539100 INDIRECT COST ALLOWANCE	2,055.66	13,922.13
	547100 EDUCATIONAL SERVICES	30.24	30.24
	555200 SOFTWARE - NEW PURCHASES		544.53
	Major Account 520000 Total	<u>2,321.95</u>	<u>15,852.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.11	527.07
	573100 STATE-OWNED TRANSPORT		279.94
	574500 PERSONAL VEHICLE MILEAGE	16.52	16.52
	575100 MISC TRAVEL EXPENSE	10.55	26.52
	Major Account 570000 Total	<u>267.18</u>	<u>850.05</u>
	Fund 48410 Expenditures Total	<u>8,744.42</u>	<u>60,916.72</u>
	Subprogram Expenditures	<u>8,744.42</u>	<u>60,916.72</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.13	111,551.81
	511300 OVERTIME PAYMENTS		127.90
	512100 VACATION LEAVE EXPENSE	501.05	17,070.22
	512200 SICK LEAVE EXPENSE	135.82	20,257.58
	512300 HOLIDAY LEAVE EXPENSE	451.18	5,932.10
	512500 FUNERAL LEAVE EXPENSE		363.69
	512600 CIVIL LEAVE EXPENSE	27.08	27.08
	515100 RETIREMENT PLANS EXPENSE	693.15	11,630.89
	515200 FICA EXPENSE	654.31	11,122.80
	515400 LIFE & ACCIDENT INS EXP	1.55	23.30
	515500 HEALTH INSURANCE EXPENSE	1,714.14	25,102.45
	Major Account 510000 Total	<u>12,319.41</u>	<u>203,209.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.24	765.75
	521500 PUBLICATION & PRINT EXP	241.75	259.03
	522100 DUES & SUBSCRIPTION EXP		342.50
	522200 CONFERENCE REGISTRATION		502.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	Major Account 520000 Total	<u>350.99</u>	<u>1,998.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	573100 STATE-OWNED TRANSPORT		115.62
	Major Account 570000 Total		<u>205.57</u>
	Fund 10000 Expenditures Total	<u>12,670.40</u>	<u>205,414.12</u>
	Subprogram Expenditures	<u>12,670.40</u>	<u>205,414.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.65	38,431.75
	511300 OVERTIME PAYMENTS	2.25	3.58
	511800 COMPENSATORY TIME PAID	43.13	43.13
	512100 VACATION LEAVE EXPENSE	99.35	3,576.77
	512200 SICK LEAVE EXPENSE	175.29	2,196.97
	512300 HOLIDAY LEAVE EXPENSE	186.42	2,150.78
	515100 RETIREMENT PLANS EXPENSE	262.52	3,483.95
	515200 OASDI EXPENSE	233.44	3,164.29
	515400 LIFE & ACCIDENT INS EXP	.82	9.90
	515500 HEALTH INSURANCE EXPENSE	848.18	9,497.20
	Major Account 510000 Total	<u>4,847.05</u>	<u>62,558.32</u>
	Fund 28490 Expenditures Total	4,847.05	62,558.32
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,743.73-	729,878.77-
	Major Account 460000 Total	<u>1,743.73-</u>	<u>729,878.77-</u>
	Fund 48410 Revenue Total	1,743.73-	729,878.77-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,900.00
	539100 INDIRECT COST ALLOWANCE	1,743.73	23,926.65
	554900 OTHER CONTRACTUAL SERVICE		655,383.73
	Major Account 520000 Total	<u>1,743.73</u>	<u>693,210.38</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		657.93
	574500 PERSONAL VEHICLE MILEAGE		65.35
	Major Account 570000 Total		<u>723.28</u>
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		<u>35,944.84</u>
	Fund 48410 Expenditures Total	1,743.73	729,878.50
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	7.02-
	Major Account 480000 Total	<u>.63-</u>	<u>7.02-</u>
	Fund 68460 Revenue Total	.63-	7.02-
	Subprogram Revenues	<u>1,744.36-</u>	<u>729,885.79-</u>
	Subprogram Expenditures	<u>6,590.78</u>	<u>792,436.82</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.28	4,160.20
	512100 VACATION LEAVE EXPENSE	2.89	631.77
	512200 SICK LEAVE EXPENSE	5.99	382.74
	512300 HOLIDAY LEAVE EXPENSE	2.27	166.38
	515100 RETIREMENT PLANS EXPENSE	6.25	399.87
	515200 FICA EXPENSE	6.10	394.16
	515400 LIFE & ACCIDENT INS EXP	.03	1.07
	515500 HEALTH INSURANCE EXPENSE		234.75
	Major Account 510000 Total	<u>95.81</u>	<u>6,370.94</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>95.81</u>	<u>1,831,366.94</u>
	Subprogram Expenditures	<u>95.81</u>	<u>1,831,366.94</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,296.00-	273,666.45-
	Major Account 460000 Total	10,296.00-	273,666.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		605.00-
	Major Account 480000 Total		605.00-
	Fund 48410 Revenue Total	10,296.00-	274,271.45-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,872.00	217,352.00
	554900 OTHER CONTRACTUAL SERVICES	3,424.00	56,314.11
	Major Account 520000 Total	10,296.00	273,666.11
	Fund 48410 Expenditures Total	10,296.00	273,666.11
	Subprogram Revenues	10,296.00-	274,271.45-
	Subprogram Expenditures	10,296.00	273,666.11

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	39,268.00-	528,122.51-
	Major Account 470000 Total	39,268.00-	528,122.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.65-	15,848.07-
	Major Account 480000 Total	1,617.65-	15,848.07-
	Fund 28630 Revenue Total	40,885.65-	543,970.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,870.13	107,607.07
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	438.67	14,288.98
	512200 SICK LEAVE EXPENSE	682.81	8,710.42
	512300 HOLIDAY LEAVE EXPENSE	473.89	5,993.85
	512500 FUNERAL LEAVE EXPENSE		614.43
	515100 RETIREMENT PLANS EXPENSE	708.81	10,275.59
	515200 FICA EXPENSE	653.71	9,739.23
	515400 LIFE & ACCIDENT INS EXP	2.27	31.38
	515500 HEALTH INSURANCE EXPENSE	1,413.68	19,167.53
	Major Account 510000 Total	12,243.97	176,429.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	456.87
	521500 PUBLICATION & PRINT EXP	164.12	1,165.30
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,027.50
	533900 FOOD EXPENSE		21.28
	534700 ENG TECH & COMM SUP EXP	423.75	423.75
	539100 INDIRECT COST ALLOWANCE	4,512.73	61,689.04
	541100 ACCTG & AUDITING SERVICES	36,695.38	57,773.88
	541500 LEGAL SERVICES EXPENSE		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		81,831.07
	Major Account 520000 Total	41,808.98	246,944.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,720.57
	571900 MEALS-ONE DAY TRAVEL		7.02
	572100 COMMERCIAL TRANSPORTATIO		952.29
	573100 STATE-OWNED TRANSPORT		674.64

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		
	574500 PERSONAL VEHICLE MILEAGE		155.34
	575100 MISC TRAVEL EXPENSE		147.71
	Major Account 570000 Total		4,657.57
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	54,052.95	434,086.61
	Subprogram Revenues	40,885.65	543,970.58
	Subprogram Expenditures	54,052.95	434,086.61

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 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	10,476.53-	627,784.70-
	Major Account 460000 Total	10,476.53-	627,784.70-
	Fund 48418 Revenue Total	10,476.53-	627,784.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.78	45,442.45
	511300 OVERTIME PAYMENTS	128.71	620.68
	512100 VACATION LEAVE EXPENSE	193.91	3,163.31
	512200 SICK LEAVE EXPENSE	314.43	3,724.82
	512300 HOLIDAY LEAVE EXPENSE	223.37	2,272.62
	512500 FUNERAL LEAVE EXPENSE		577.63
	515100 RETIREMENT PLANS EXPENSE	343.32	4,178.20
	515200 FICA EXPENSE	255.84	3,470.11
	515400 LIFE & ACCIDENT INS EXP	1.26	13.75
	515500 HEALTH INSURANCE EXPENSE	1,228.90	13,173.68
	Major Account 510000 Total	6,414.52	76,637.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521500 PUBLICATION & PRINT EXP		123.65
	522100 DUES & SUBSCRIPTIONS		341.25
	522200 CONFERENCE REGISTRATION		1,595.50
	531100 OFFICE SUPPLIES EXPENSE		27.38
	539100 INDIRECT COST ALLOWANCE	2,209.59	26,407.67
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	1,710.00	518,246.99
	Major Account 520000 Total	3,919.59	546,838.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,522.24
	571900 ONE DAY TRAVEL EXPENSES		66.13
	573100 STATE-OWNED TRANSPORT	65.07	1,801.17
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSE		51.05
	Major Account 570000 Total	65.07	3,840.06
	Fund 48418 Expenditures Total	10,399.18	627,315.98
	Subprogram Revenues	10,476.53-	627,784.70-
	Subprogram Expenditures	10,399.18	627,315.98

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		1,325,062.16
	Major Account 520000 Total		1,325,062.16
	Fund 48418 Expenditures Total		1,325,062.16
	Subprogram Revenues		1,325,062.06-
	Subprogram Expenditures		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		104,346.16
	Major Account 520000 Total		104,346.16
	Fund 48418 Expenditures Total		104,346.16
	Subprogram Revenues		104,346.40-
	Subprogram Expenditures		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	43,425.00-	117,141.14-
	Major Account 460000 Total	43,425.00-	117,141.14-
	Fund 48410 Revenue Total	43,425.00-	117,141.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	43,425.00	117,141.00
	Major Account 520000 Total	43,425.00	117,141.00
	Fund 48410 Expenditures Total	43,425.00	117,141.00
	Subprogram Revenues	43,425.00-	117,141.14-
	Subprogram Expenditures	43,425.00	117,141.00
	Program Revenues	670,331.48-	10,111,014.80-
	Program Expenditures	1,843,132.88	23,879,185.08

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	105,502.46-	1,662,099.04-
	475100 REGISTRATION / LICENSE F	750.00-	88,740.00-
	Major Account 470000 Total	106,252.46-	1,750,839.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.74-	15,066.98-
	484500 REIMB NON-GOVT SOURCES		299.16-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,195.00-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	2,370.74-	14,911.14-
	Fund 28380 Revenue Total	108,623.20-	1,765,750.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,347.60	646,413.71
	511300 OVERTIME PAYMENTS	153.53	189.01
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	4,094.34	62,897.19
	512200 SICK LEAVE EXPENSE	2,299.20	38,695.19
	512300 HOLIDAY LEAVE EXPENSE	3,456.96	34,470.00
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE	10.53	73.52
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	5,268.49	58,671.46
	515200 FICA EXPENSE	5,015.57	56,269.73
	515400 LIFE & ACCIDENT INS EXP	15.29	154.42
	515500 HEALTH INSURANCE EXPENSE	10,871.26	106,458.30
	516200 TUITION ASSISTANCE		767.62
	Major Account 510000 Total	91,532.77	1,005,788.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.42	2,481.56
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	142.50	4,050.14
	522100 DUES & SUBSCRIPTION EXP	509.40	6,711.59
	522200 CONFERENCE REGISTRATION		11,965.31
	524600 RENT EXPENSE-BUILDINGS	80.93	813.43
	527200 REP & MAINT-MOTOR VEHICL		54.17
	531100 OFFICE SUPPLIES EXPENSE	192.01	1,427.33
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU	905.00	1,425.00
	534700 ENG TECH & COMM SUP EXP	2.50	394.46

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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	34,691.33	370,738.15
	541700 LEGAL RELATED EXPENSE		154.83
	542100 SOS TEMP SERV - PERSONNEL	134.77	1,801.00
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	547100 EDUCATIONAL SERVICES	1,318.20	2,533.20
	554900 OTHER CONTRACTUAL SERVICES	432.89	11,992.90
	555200 SOFTWARE - NEW PURCHASES		473.52
	Major Account 520000 Total	38,574.95	418,677.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.17	10,462.92
	571900 MEALS-ONE DAY TRAVEL		16.03
	572100 COMMERCIAL TRANSPORTATIO	569.82	4,749.43
	573100 STATE-OWNED TRANSPORT	2,689.87	19,073.68
	574500 PERSONAL VEHICLE MILEAGE	152.88	410.61
	575100 MISC TRAVEL EXPENSE	105.22	739.43
	Major Account 570000 Total	4,621.96	35,452.10
	Fund 28380 Expenditures Total	134,729.68	1,459,917.59
	Subprogram Revenues	<u>108,623.20</u>	<u>1,765,750.18</u>
	Subprogram Expenditures	<u>134,729.68</u>	<u>1,459,917.59</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	632.91	6,244.14
	511300 OVERTIME PAYMENTS	8.57	10.14
	511800 COMPENSATORY TIME PAID	.69	1.15
	512100 VACATION LEAVE EXPENSE	92.31	599.26
	512200 SICK LEAVE EXPENSE	22.26	355.68
	512300 HOLIDAY LEAVE EXPENSE	40.60	308.67
	515100 RETIREMENT PLANS EXPENSE	59.62	562.07
	515200 FICA EXPENSE	57.94	550.41
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	88.28	857.96
	Major Account 510000 Total	<u>1,003.18</u>	<u>9,489.50</u>
	Fund 10000 Expenditures Total	1,003.18	9,489.50
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,596.64-	134,400.14-
	Major Account 460000 Total	<u>14,596.64-</u>	<u>134,400.14-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,759.97-
	Major Account 480000 Total		<u>1,759.97-</u>
	Fund 48420 Revenue Total	14,596.64-	136,160.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,706.48	56,298.47
	511300 OVERTIME PAYMENTS	75.46	88.97
	511800 COMPENSATORY TIME PAID	5.95	10.08
	512100 VACATION LEAVE EXPENSE	838.86	5,437.35
	512200 SICK LEAVE EXPENSE	213.22	3,236.28
	512300 HOLIDAY LEAVE EXPENSE	369.24	2,793.14
	515100 RETIREMENT PLANS EXPENSE	539.62	5,077.64
	515200 FICA EXPENSE	524.59	4,961.59
	515400 LIFE & ACCIDENT INS EXP	1.68	13.98
	515500 HEALTH INSURANCE EXPENSE	800.21	6,533.77
	516200 TUITION ASSISTANCE		71.25
	Major Account 510000 Total	<u>9,075.31</u>	<u>84,522.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	257.18
	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	3,687.00	35,920.75
	542100 SOS TEMP SERV - PERSONNEL	79.43	1,818.91
	543200 IT CONSULTING-HW/SW SUPP		1,052.84
	547100 EDUCATIONAL SERVICES	241.88	545.63
	554900 OTHER CONTRACTUAL SERVICES	534.60	1,886.15
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	<u>4,546.48</u>	<u>46,790.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.75	2,050.57
	572100 COMMERCIAL TRANSPORTATIO	86.51	2,184.66
	573100 STATE-OWNED TRANSPORT		151.83
	574500 PERSONAL VEHICLE MILEAGE	314.38	451.40
	575100 MISC TRAVEL EXPENSE	39.83	118.60
	Major Account 570000 Total	<u>1,056.47</u>	<u>4,957.06</u>
	Fund 48420 Expenditures Total	<u>14,678.26</u>	<u>136,270.15</u>
	Subprogram Revenues	<u>14,596.64</u>	<u>136,160.11</u>
	Subprogram Expenditures	<u>15,681.44</u>	<u>145,759.65</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		87,987.81
	511300 OVERTIME PAYMENTS		.73
	511800 COMPENSATORY TIME PAID		7.83
	512100 VACATION LEAVE EXPENSE		8,979.43
	512200 SICK LEAVE EXPENSE		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		7,971.95
	515200 FICA EXPENSE		7,569.15
	515400 LIFE & ACCIDENT INS EXP		16.29
	515500 HEALTH INSURANCE EXPENSE		16,828.98
	516200 TUITION ASSISTANCE		303.38
	Major Account 510000 Total		139,230.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		165.00
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	10.50	3,471.35
	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
	531100 OFFICE SUPPLIES EXPENSE		513.28
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU	905.00	1,035.00
	534700 ENG TECH & COMM SUP EXP		221.67
	542100 SOS TEMP SERV - PERSONNEL	286.55	721.51
	543200 IT CONSULTING-HW/SW SUPP		675.32
	545000 LABORATORY SERVICES		137.56
	547100 EDUCATIONAL SERVICES	907.00	2,122.00
	554900 OTHER CONTRACTUAL SERVICES	432.89	10,752.68
	555200 SOFTWARE - NEW PURCHASES		473.53
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	2,541.94	27,707.04

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	703.73	5,599.56
	571900 MEALS-ONE DAY TRAVEL	24.58	24.58
	572100 COMMERCIAL TRANSPORTATIO	569.84	1,831.83
	573100 STATE-OWNED TRANSPORT		692.19
	574500 PERSONAL VEHICLE MILEAGE	251.86	1,283.59
	575100 MISC TRAVEL EXPENSE	78.25	248.45
	Major Account 570000 Total	1,628.26	9,680.20
	Fund 10000 Expenditures Total	4,170.20	176,617.91
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,851.23-	805,082.45-
	Major Account 460000 Total	78,851.23-	805,082.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.03-	3,492.36-
	Major Account 480000 Total	317.03-	3,492.36-
	Fund 48420 Revenue Total	79,168.26-	808,574.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,465.87	355,592.94
	511300 OVERTIME PAYMENTS	14.30	16.73
	511800 COMPENSATORY TIME PAID		22.87
	512100 VACATION LEAVE EXPENSE	2,274.38	29,540.74
	512200 SICK LEAVE EXPENSE	1,748.65	18,777.09
	512300 HOLIDAY LEAVE EXPENSE	2,287.87	18,077.98
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	3,279.30	31,607.23
	515200 FICA EXPENSE	3,103.85	29,949.39
	515400 LIFE & ACCIDENT INS EXP	10.56	94.08
	515500 HEALTH INSURANCE EXPENSE	7,153.17	66,180.96
	Major Account 510000 Total	57,337.95	549,963.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.13	433.52
	539100 INDIRECT COST ALLOWANCE	21,491.15	248,880.65
	542100 SOS TEMP SERV - PERSONNEL		2,464.95
	Major Account 520000 Total	21,513.28	251,779.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	190.69	3,526.95

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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>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>190.69</u>	<u>3,526.95</u>
	Fund 48420 Expenditures Total	<u>79,041.92</u>	<u>805,269.14</u>
	Subprogram Revenues	<u><u>79,168.26</u></u>	<u><u>808,724.81</u></u>
	Subprogram Expenditures	<u><u>83,212.12</u></u>	<u><u>981,887.05</u></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		2,339.65
	512100 VACATION LEAVE EXPENSE		130.90
	512200 SICK LEAVE EXPENSE		63.11
	512300 HOLIDAY LEAVE EXPENSE		178.57
	515100 RETIREMENT PLANS EXPENSE		203.33
	515200 OASDI EXPENSE		200.23
	515400 LIFE & ACCIDENT INS EXP		.63
	515500 HEALTH INSURANCE EXPENSE		250.61
	Major Account 510000 Total		3,367.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,341.54
	Major Account 520000 Total		1,341.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,271.94	269,271.94
	Major Account 590000 Total	269,271.94	269,271.94
	Fund 10000 Expenditures Total	269,271.94	273,980.51
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	3.92-
	485100 FINES FORFEITS & PENALTI	505,750.00-	505,750.00-
	Major Account 480000 Total	505,750.35-	505,753.92-
	Fund 28359 Revenue Total	505,750.35-	505,753.92-
	Subprogram Revenues	505,750.35-	1,030,700.93-
	Subprogram Expenditures	269,271.94	273,980.51

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	1,115.99-	27,598.81-
	484500 Reimb Non-Gov Sources		302.76-
	486500 MISCELLANEOUS ADJUSTMENT		15,826.13-
	486511 PERMIT & FEE REFUNDS		8,797.34-
	Major Account 480000 Total	1,115.99-	52,525.04-
	Fund 28400 Revenue Total	1,115.99-	52,525.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.37	61,123.55
	512100 VACATION LEAVE EXPENSE	481.18	6,317.65
	512200 SICK LEAVE EXPENSE	385.47	5,283.94
	512300 HOLIDAY LEAVE EXPENSE	354.11	3,294.18
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	494.09	5,693.51
	515200 FICA EXPENSE	477.45	5,525.59
	515400 LIFE & ACCIDENT INS EXP	1.54	16.69
	515500 HEALTH INSURANCE EXPENSE	699.85	7,117.01
	Major Account 510000 Total	8,269.06	94,378.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION	8.24	440.12
	539100 INDIRECT COST ALLOWANCE	3,082.23	35,041.77
	541700 LEGAL RELATED EXPENSE		29.25
	554900 OTHER CONTRACTUAL SERVICES	30,251.00	117,968.00
	Major Account 520000 Total	33,676.47	153,814.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.62
	573100 STATE-OWNED TRANSPORT		197.61
	574500 PERSONAL VEHICLE MILEAGE		505.87
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total		949.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,898,228.00
	Major Account 590000 Total		1,898,228.00
	Fund 28400 Expenditures Total	41,945.53	2,147,370.86
	Subprogram Revenues	1,115.99-	52,525.04-
	Subprogram Expenditures	41,945.53	2,147,370.86

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	30.09-	367.62-
	Major Account 480000 Total	30.09-	367.62-
	Fund 28381 Revenue Total	30.09-	367.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	395.00	495.00
	Major Account 520000 Total	395.00	495.00
	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	395.00	2,963.10
	Subprogram Revenues	30.09-	367.62-
	Subprogram Expenditures	395.00	2,963.10

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		3,990.23-
	Major Account 460000 Total		3,990.23-
	Fund 48420 Revenue Total		3,990.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,909.66
	512100 VACATION LEAVE EXPENSE		262.72
	512200 SICK LEAVE EXPENSE		48.88
	512300 HOLIDAY LEAVE EXPENSE		49.88
	515100 RETIREMENT PLANS EXPENSE		170.24
	515200 FICA EXPENSE		164.54
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		254.79
	Major Account 510000 Total		2,861.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,094.30
	Major Account 520000 Total		1,094.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.62
	Major Account 570000 Total		34.62
	Fund 48420 Expenditures Total		3,990.16
	Subprogram Revenues		3,990.23-
	Subprogram Expenditures		3,990.16

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 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	812.53-	120,687.87-
	Major Account 470000 Total	812.53-	120,687.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.43-	1,053.89-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	110.43-	1,073.89-
	Fund 28350 Revenue Total	922.96-	132,689.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.28	59,288.41
	511300 OVERTIME PAYMENTS	71.89	74.02
	511800 COMPENSATORY TIME PAID	4.59	7.34
	512100 VACATION LEAVE EXPENSE	422.32	5,238.51
	512200 SICK LEAVE EXPENSE	423.32	3,002.04
	512300 HOLIDAY LEAVE EXPENSE	266.48	2,410.91
	515100 RETIREMENT PLANS EXPENSE	387.70	5,231.96
	515200 OASDI EXPENSE	381.60	5,114.38
	515400 LIFE & ACCIDENT INS EXP	1.39	17.52
	515500 HEALTH INSURANCE EXPENS	462.42	7,698.07
	Major Account 510000 Total	6,559.99	88,083.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.97
	521500 PUBLICATION & PRINT EXP		232.63
	539100 INDIRECT COST ALLOWANCE	2,362.52	33,981.28
	542100 SOS TEMP SERV - PERSONNEL	13.92	247.52
	Major Account 520000 Total	2,376.44	34,469.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		241.99
	Major Account 570000 Total		241.99
	Fund 28350 Expenditures Total	8,936.43	122,794.55
	Subprogram Revenues	922.96-	132,689.70-
	Subprogram Expenditures	8,936.43	122,794.55

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,849.55-
	Major Account 460000 Total		136,849.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.23-	2,054.71-
	Major Account 480000 Total	168.23-	2,054.71-
	Fund 48450 Revenue Total	168.23-	138,904.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.12	63,506.25
	511300 OVERTIME PAYMENTS	55.04	55.04
	511800 COMPENSATORY TIME PAID	2.29	2.29
	512100 VACATION LEAVE EXPENSE	451.10	4,405.84
	512200 SICK LEAVE EXPENSE	114.36	3,241.00
	512300 HOLIDAY LEAVE EXPENSE	208.18	3,084.10
	515100 RETIREMENT PLANS EXPENSE	347.42	5,564.46
	515200 OASDI EXPENSE	337.95	5,437.02
	515400 LIFE & ACCIDENT INS EXP	.94	14.31
	515500 HEALTH INSURANCE EXPENS	496.54	7,175.18
	Major Account 510000 Total	5,819.94	92,485.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.64
	539100 INDIRECT COST ALLOWANCE	2,215.29	36,441.64
	542100 SOS TEMP SERV-PERSONNEL		247.83
	554900 CONTRACTUAL SERVICES	372.09	3,156.23
	559100 OTHER OPERATING EXP		1,339.64
	Major Account 520000 Total	2,587.38	41,212.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	145.65	638.25
	574500 PERSONAL VEHICLE MILEAGE		47.46
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	145.65	706.71
	Fund 48450 Expenditures Total	8,552.97	134,405.18
	Subprogram Revenues	168.23-	138,904.26-
	Subprogram Expenditures	8,552.97	134,405.18

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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	11,250.29-	145,611.77-
	Major Account 460000 Total	11,250.29-	145,611.77-
	Fund 48420 Revenue Total	11,250.29-	145,611.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.34	69,655.92
	511300 OVERTIME PAYMENTS	40.57	40.57
	511800 COMPENSATORY TIME PAID	27.96	80.21
	512100 VACATION LEAVE EXPENSE	469.83	7,546.74
	512200 SICK LEAVE EXPENSE	206.53	3,281.83
	512300 HOLIDAY LEAVE EXPENSE	242.09	4,119.30
	515100 RETIREMENT PLANS EXPENSE	354.95	6,347.35
	515200 OASDI EXPENSE	347.81	6,227.72
	515400 LIFE & ACCIDENT INS EXP	.94	17.31
	515500 HEALTH INSURANCE EXPENSE	483.53	8,601.17
	Major Account 510000 Total	5,926.55	105,918.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.43
	539100 INDIRECT COST ALLOWANCE	2,190.87	40,004.42
	542100 SOS TEMP SERV - PERSONNEL		193.65-
	Major Account 520000 Total	2,190.87	39,823.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	83.94	1,048.68
	Major Account 570000 Total	83.94	1,048.68
	Fund 48420 Expenditures Total	8,201.36	146,790.00
	Subprogram Revenues	11,250.29-	145,611.77-
	Subprogram Expenditures	8,201.36	146,790.00

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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	29,809.08-	444,258.67-
	Major Account 460000 Total	29,809.08-	444,258.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,099.65-
	Major Account 480000 Total		1,099.65-
	Fund 48420 Revenue Total	29,809.08-	445,358.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,109.82	121,480.96
	511300 OVERTIME PAYMENTS	109.80	110.64
	511800 COMPENSATORY TIME PAID	192.48	194.54
	512100 VACATION LEAVE EXPENSE	1,409.11	9,906.93
	512200 SICK LEAVE EXPENSE	440.47	5,973.16
	512300 HOLIDAY LEAVE EXPENSE	670.58	6,382.37
	515100 RETIREMENT PLANS EXPENSE	1,118.26	10,789.58
	515200 FICA EXPENSE	1,068.78	10,379.52
	515400 LIFE & ACCIDENT INS EXP	3.67	30.76
	515500 HEALTH INSURANCE EXPENSE	2,604.10	20,200.49
	516200 TUITION ASSISTANCE		71.25
	Major Account 510000 Total	19,727.07	185,520.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.57	3,791.93
	521300 FREIGHT EXPENSE		13.15
	521500 PUBLICATION & PRINT EXP	40.92	2,311.74
	522100 DUES & SUBSCRIPTION EXP		615.00
	522200 CONFERENCE REGISTRATION		4,275.81
	531100 OFFICE SUPPLIES EXPENSE	37.75	413.03
	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	7,117.11	69,824.71
	542100 SOS TEMP SERV - PERSONNEL	48.38	1,238.52
	543200 IT CONSULTING-HW/SW SUPP		1,052.87
	547100 EDUCATIONAL SERVICES	241.88	1,153.13
	554900 OTHER CONTRACTUAL	1,951.94	167,160.32
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	9,448.55	253,157.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.19	4,070.42

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	128.51	1,431.26
	573100 STATE-OWNED TRANSPORTATION	106.63	1,894.74
	574500 PERSONAL VEHICLE MILEAGE		265.47
	575100 MISC TRAVEL EXPENSE	115.82	242.48
	Major Account 570000 Total	<u>1,850.15</u>	<u>7,904.37</u>
	Fund 48420 Expenditures Total	<u>31,025.77</u>	<u>446,581.83</u>
	Subprogram Revenues	<u><u>29,809.08-</u></u>	<u><u>445,358.32-</u></u>
	Subprogram Expenditures	<u><u>31,025.77</u></u>	<u><u>446,581.83</u></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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.65	44,985.30
	511300 OVERTIME PAYMENTS	11.31	41.62
	511800 COMPENSATORY TIME PAID	29.93	29.93
	512100 VACATION LEAVE EXPENSE	116.27	4,995.15
	512200 SICK LEAVE EXPENSE	117.33	1,794.73
	512300 HOLIDAY LEAVE EXPENSE	169.10	2,422.00
	512500 FUNERAL LEAVE EXPENSE	33.40	37.96
	515100 RETIREMENT PLANS EXPENSE	239.56	4,071.88
	515200 OASDI EXPENSE	225.12	3,775.29
	515400 LIFE & ACCIDENT INS EXP	.74	10.87
	515500 HEALTH INSURANCE EXPENSE	517.00	10,042.43
	Major Account 510000 Total	4,175.41	72,207.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	521500 PUBLICATION & PRINT EXP	102.30	102.30
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		127.50
	524600 RENT EXPENSE-BUILDINGS	242.79	2,440.19
	527200 REP & MAINT-MOTOR VEHICLE		32.67
	534700 ENG TECH & COMM SUP EXP		1,404.15
	538100 VEHICLE & EQUIP SUP EXP	229.30	447.04
	539100 INDIRECT COST ALLOWANCE	1,580.79	25,831.84
	542100 SOS TEMP SERV - PERSONNEL	44.96	227.51
	547100 EDUCATIONAL SERVICES	60.47	60.47
	555200 SOFTWARE-NEW PURCHASES		1,089.06
	Major Account 520000 Total	2,260.61	31,868.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.27	927.14
	573100 STATE-OWNED TRANSPORT		181.27
	574500 PERSONAL VEHICLE MILEAGE	33.04	58.65
	575100 MISC TRAVEL EXPENSE	21.14	41.35
	Major Account 570000 Total	534.45	1,208.41
	Fund 28490 Expenditures Total	6,970.47	105,283.76
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

Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,503.41
	512200 SICK LEAVE EXPENSE		989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE		30.13
	515100 RETIREMENT PLANS EXPENSE		1,349.63
	515200 OASDI EXPENSE		1,242.49
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		3,650.08
	Major Account 510000 Total		24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,947.89
	Major Account 520000 Total		9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.50
	Fund 48410 Expenditures Total		33,818.84
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,567.17
	511300 OVERTIME PAYMENTS		63.50
	511400 ON CALL PAY		2,237.65
	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		

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	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	6,970.47	172,932.04

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 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,735.02-	348,630.06-
	Major Account 460000 Total	9,735.02-	348,630.06-
	Fund 48420 Revenue Total	9,735.02-	348,630.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174.93	30,567.66
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	145.77	2,821.99
	512200 SICK LEAVE EXPENSE	27.56	1,220.72
	512300 HOLIDAY LEAVE EXPENSE	101.99	1,643.91
	515100 RETIREMENT PLANS EXPENSE	119.88	2,728.87
	515200 OASDI EXPENSE	117.27	2,681.92
	515400 LIFE & ACCIDENT INS EXP	.24	7.06
	515500 HEALTH INSURANCE EXPENSE	171.02	3,327.78
	Major Account 510000 Total	1,858.66	45,001.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	727.93	17,579.08
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICE	7,148.43	284,311.34
	Major Account 520000 Total	7,876.36	303,131.76
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.95
	573100 STATE-OWNED TRANSPORT	125.58	526.17
	574500 PERSONAL VEHICLE MILEAGE		58.76
	575100 MISC TRAVEL EXPENSE		5.41
	Major Account 570000 Total	125.58	622.29
	Fund 48420 Expenditures Total	9,860.60	348,755.79
	Subprogram Revenues	9,735.02-	348,630.06-
	Subprogram Expenditures	9,860.60	348,755.79

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Agency Number 084 ENVIRONMENTAL QUALITY
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<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	105,502.47-	1,358,616.50-
	Major Account 470000 Total	105,502.47-	1,358,616.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,775.30-	89,291.38-
	Major Account 480000 Total	8,775.30-	89,291.38-
	Fund 28390 Revenue Total	114,277.77-	1,447,907.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,435.54	117,600.06
	511300 OVERTIME PAYMENTS		42.39
	512100 VACATION LEAVE EXPENSE	858.79	13,404.64
	512200 SICK LEAVE EXPENSE	416.64	9,354.41
	512300 HOLIDAY LEAVE EXPENSE	576.69	6,622.12
	512500 FUNERAL LEAVE EXPENSE		2.34
	515100 RETIREMENT PLANS EXPENSE	844.97	11,008.86
	515200 FICA EXPENSE	812.99	10,599.01
	515400 LIFE & ACCIDENT INS EXP	2.63	31.45
	515500 HEALTH INSURANCE EXPENSE	1,208.69	15,644.50
	Major Account 510000 Total	14,156.94	184,309.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,487.77
	521500 PUBLICATION & PRINT EXP	66.00	8,414.07
	522100 DUES & SUBSCRIPTION EXP	70.00	188.00
	522200 CONFERENCE REGISTRATION	622.00	881.27
	531100 OFFICE SUPPLIES EXPENSE	164.59	935.78
	539100 INDIRECT COST ALLOWANCE	5,410.34	67,445.50
	554900 OTHER CONTRACTUAL SERVICES		56,020.79
	Major Account 520000 Total	6,332.93	138,373.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.82
	573100 STATE-OWNED TRANSPORT		1,671.51
	574500 PERSONAL VEHICLE MILEAGE	100.80	2,338.97
	575100 MISC TRAVEL EXPENSE		30.29
	Major Account 570000 Total	100.80	4,848.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,737.09	2,806,625.22
	Major Account 590000 Total	174,737.09	2,806,625.22
	Fund 28390 Expenditures Total	195,327.76	3,134,156.77
	Subprogram Revenues	114,277.77-	1,447,907.88-

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

YEAR-TO-DATE

195,327.76

3,134,156.77

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.15	4,915.83
	511800 COMPENSATORY TIME PAID		26.12
	512100 VACATION LEAVE EXPENSE	5.92	957.27
	512200 SICK LEAVE EXPENSE		224.96
	512300 HOLIDAY LEAVE EXPENSE	2.09	96.67
	515100 RETIREMENT PLANS EXPENSE	2.59	463.03
	515200 FICA EXPENSE	2.41	450.29
	515400 LIFE & ACCIDENT INS EXP		3.16
	515500 HEALTH INSURANCE EXPENSE	7.21	750.06
	Major Account 510000 Total	<u>46.37</u>	<u>7,887.39</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.99	2,832.89
	554900 OTHER CONTRACTUAL SERVICES		76,089.12
	Major Account 520000 Total	<u>14.99</u>	<u>78,922.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.90
	Major Account 570000 Total		<u>131.90</u>
	Fund 10000 Expenditures Total	<u>61.36</u>	<u>86,941.30</u>
	Subprogram Expenditures	<u>61.36</u>	<u>86,941.30</u>
	Program Revenues	<u>875,447.88-</u>	<u>6,457,320.91-</u>
	Program Expenditures	<u>814,172.43</u>	<u>9,609,226.38</u>

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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		133,404.62
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE		9,674.57
	512200 SICK LEAVE EXPENSE		8,084.51
	512300 HOLIDAY LEAVE EXPENSE		7,067.25
	512500 FUNERAL LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE		11,873.62
	515200 FICA EXPENSE		11,447.62
	515400 LIFE & ACCIDENT INS EXP		18.31
	515500 HEALTH INSURANCE EXPENSE		20,069.39
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total		203,092.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	107.48
	521300 FREIGHT EXPENSE		118.35
	521500 PUBLICATION & PRINT EXP	228.54	7,946.31
	522100 DUES & SUBSCRIPTION EXP		3,783.00
	522200 CONFERENCE REGISTRATION	675.00	2,792.65
	523202 ELECTRICITY	67.55	959.32
	524600 RENT EXPENSE-BUILDINGS	97.12	976.12
	526100 REP & MAINT-REAL PROPERT		229.05
	527200 REP & MAINT-MOTOR VEHICL		189.65
	527800 REP & MAINT-OTHER PROPER		670.32
	531100 OFFICE SUPPLIES EXPENSE	14.66	751.61
	531111 COMPUTER EQUIP SUPP-NON CAP		341.90
	532100 NON-CAPITALIZED EQUIP PU		1,564.75
	534700 ENG TECH & COMM SUP EXP	7.40	2,577.80
	538100 VEHICLE & EQUIP SUP EXP		29.81
	545000 LABORATORY SERVICES	40.00	3,131.18
	547100 EDUCATIONAL SERVICES	362.86	362.86
	554900 OTHER CONTRACTUAL SERVICES	486.51	3,549.75
	Major Account 520000 Total	1,990.56	30,081.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.87	5,899.69
	572100 COMMERCIAL TRANSPORTATIO	49.87	2,733.77
	573100 STATE-OWNED TRANSPORT		2,606.72
	574500 PERSONAL VEHICLE MILEAGE	145.60	337.62

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	91.14	416.86
	Major Account 570000 Total	1,268.48	11,994.66
	Fund 10000 Expenditures Total	3,259.04	245,169.11
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,340.84	1,079,208.77
	Major Account 460000 Total	105,340.84	1,079,208.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.72	988.95
	Major Account 480000 Total	92.72	988.95
	Fund 48430 Revenue Total	105,433.56	1,080,197.72
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,222.43	290,416.87
	511300 OVERTIME PAYMENTS	14.15	208.08
	511800 COMPENSATORY TIME PAID	46.05	319.94
	512100 VACATION LEAVE EXPENSE	2,382.26	22,938.05
	512200 SICK LEAVE EXPENSE	2,217.26	16,232.31
	512300 HOLIDAY LEAVE EXPENSE	2,230.63	15,167.26
	512400 MILITARY LEAVE EXPENSE	8.00	8.00
	512500 FUNERAL LEAVE EXPENSE	72.40	661.94
	512600 CIVIL LEAVE EXPENSE	13.01	74.82
	515100 RETIREMENT PLANS EXPENSE	3,236.21	25,887.45
	515200 FICA EXPENSE	3,113.71	24,961.59
	515400 LIFE & ACCIDENT INS EXP	10.77	84.31
	515500 HEALTH INSURANCE EXPENSE	5,787.97	43,363.19
	Major Account 510000 Total	55,354.85	440,323.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.32	2,938.49
	521300 FREIGHT EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	20,804.49	236,134.94
	Major Account 520000 Total	20,907.81	239,113.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,350.30	9,999.52
	575100 MISC TRAVEL EXPENSE	3.80	3.80
	Major Account 570000 Total	1,354.10	10,003.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,823.75
	Major Account 580000 Total		4,823.75

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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>
48430 AIR POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,649.85	291,839.31
	Major Account 590000 Total	20,649.85	291,839.31
	Fund 48430 Expenditures Total	98,266.61	986,103.62
	Subprogram Revenues	105,433.56	1,080,197.72
	Subprogram Expenditures	101,525.65	1,231,272.73

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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>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	9,500.00-	48,250.00-
	Major Account 470000 Total	9,500.00-	74,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.49-	1,954.05-
	486511 PERMIT/FEE REFUNDS		1,250.00
	Major Account 480000 Total	191.49-	704.05-
	Fund 28345 Revenue Total	9,691.49-	75,591.05-
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	914.81	9,481.55
	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	914.81	18,154.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	914.81	36,828.81
	Subprogram Revenues	9,691.49-	75,591.05-
	Subprogram Expenditures	914.81	36,828.81

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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>
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	1,795.09-	36,327.46-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	484911 WORKSHOP REGISTRATION	1,130.00-	2,540.00-
	Major Account 480000 Total	2,925.09-	39,859.56-
	Fund 28340 Revenue Total	2,925.09-	235,554.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,834.69	1,134,871.63
	511300 OVERTIME PAYMENTS	158.43	632.71
	511800 COMPENSATORY TIME PAID	175.94	2,606.02
	512100 VACATION LEAVE EXPENSE	6,253.95	99,721.46
	512200 SICK LEAVE EXPENSE	4,385.54	80,822.56
	512300 HOLIDAY LEAVE EXPENSE	5,647.99	58,074.47
	512400 MILITARY LEAVE EXPENSE	449.46	2,686.46
	512500 FUNERAL LEAVE EXPENSE	797.34	3,123.57
	512600 CIVIL LEAVE EXPENSE	25.16	154.29
	515100 RETIREMENT PLANS EXPENSE	8,664.94	101,877.95
	515200 OASDI EXPENSE	8,348.61	100,558.15
	515400 LIFE & ACCIDENT INS EXP	26.16	296.50
	515500 HEALTH INSURANCE EXPENSE	14,618.27	143,627.84
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	147,386.48	1,731,153.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.04	881.71
	521300 FREIGHT EXPENSE		166.11
	521500 PUBLICATION & PRINT EXP	629.24	18,849.17
	522100 DUES & SUBSCRIPTION EXP		8,827.00
	522200 CONFERENCE REGISTRATION	1,575.00	5,889.10
	523202 ELECTRICITY	76.06	1,093.71
	524600 RENT EXPENSE -BUILDINGS	161.86	1,626.76
	526100 REP & MAINT-REAL PROPERTY		255.45
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER		803.48
	531100 OFFICE SUPPLIES EXPENSE	14.56	751.93
	531111 COMPUTER EQUIP/SUPP NON-CAP		797.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	17.25	2,843.57
	538100 VEHICLE & EQUIP SUP EXP		39.90
	539100 INDIRECT COST ALLOWANCE	56,290.13	652,490.33
	542100 SOS TEMP SERV - PERSONNEL	41.43	1,142.49
	545000 LABORATORY SERVICES	320.00	3,261.12
	547100 EDUCATIONAL SERVICES	846.61	846.61
	554900 OTHER CONTRACTUAL SERVICES	1,149.59	20,221.05
	Major Account 520000 Total	61,180.77	723,267.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,808.57	10,704.57
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRAVEL	116.37	3,661.75
	573100 STATE-OWNED TRANSPORTAION	941.67	12,544.90
	574500 PERSONAL VEHICLE MILEAGE	172.48	1,092.65
	575100 MISC TRAVEL EXPENSE	165.92	749.86
	Major Account 570000 Total	3,205.01	28,758.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,823.75
	Major Account 580000 Total		4,823.75
	Fund 28340 Expenditures Total	211,772.26	2,488,003.89
	Subprogram Revenues	2,925.09	235,554.21
	Subprogram Expenditures	211,772.26	2,488,003.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.00	19,668.73
	511300 OVERTIME PAYMENTS	19.19	32.02
	511400 ON CALL PAY	553.24	4,323.67
	511800 COMPENSATORY TIME PAID	259.48	262.19
	512100 VACATION LEAVE EXPENSE	263.07	3,853.90
	512200 SICK LEAVE EXPENSE	338.68	2,745.03
	512300 HOLIDAY LEAVE EXPENSE	331.08	2,400.98
	515100 RETIREMENT PLANS EXPENSE	338.42	2,492.71
	515200 OASDI EXPENSE	309.81	2,323.18
	515400 LIFE & ACCIDENT INS EXP	1.02	7.00
	515500 HEALTH INSURANCE EXPENSE	981.14	6,115.08
	Major Account 510000 Total	6,151.13	44,224.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.49
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		63.75
	524600 RENT EXPENSE-BUILDINGS	121.40	780.62
	527200 REP & MAINT-MOTOR VEHICL		16.34
	534700 ENG TECH & COMM SUP EXP		263.91
	538100 VEHICLE & EQUIP SUP EXP	114.65	159.33
	539100 INDIRECT COST ALLOWANCE	2,057.31	13,925.92
	547100 EDUCATIONAL SERVICES	30.23	30.23
	555200 SOFTWARE - NEW PURCHASES		544.53
	Major Account 520000 Total	2,323.59	15,856.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.14	527.13
	573100 STATE-OWNED TRANSPORT		279.94
	574500 PERSONAL VEHICLE MILEAGE	16.52	16.52
	575100 MISC TRAVEL EXPENSE	10.59	26.56
	Major Account 570000 Total	267.25	850.15
	Fund 48430 Expenditures Total	8,741.97	60,930.76
	Subprogram Expenditures	8,741.97	60,930.76

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As of May 31, 2014

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	5,207.51-	202,702.00-
	Major Account 460000 Total	5,207.51-	202,702.00-
	Fund 48430 Revenue Total	5,207.51-	202,702.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,519.89	21,261.73
	512100 VACATION LEAVE EXPENSE	245.68	2,188.24
	512200 SICK LEAVE EXPENSE	260.36	2,576.83
	512300 HOLIDAY LEAVE EXPENSE	149.70	1,032.98
	512500 FUNERAL LEAVE EXPENSE		114.16
	515100 RETIREMENT PLANS EXPENSE	162.94	2,035.17
	515200 FICA EXPENSE	163.11	2,041.95
	515400 LIFE & ACCIDENT INS EXP	.46	5.40
	515500 HEALTH INSURANCE EXPENSE	75.70	856.62
	Major Account 510000 Total	2,577.84	32,113.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.07	1,987.91
	521300 FREIGHT EXPENSE	96.09	1,771.92
	522200 CONFERENCE REGISTRATION		297.50
	526100 REP & MAINT-REAL PROPERT		277.50
	527800 REP & MAINT-OTHER PROPER		450.00
	534700 ENG TECH & COMM SUP EXP		2,412.66
	539100 INDIRECT COST ALLOWANCE	871.51	12,189.50
	545000 LABORATORY SERVICES	832.00	12,802.70
	554900 OTHER CONTRACTUAL SERVICES	600.00	135,220.33
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,629.67	167,420.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.03	251.06
	573100 STATE-OWNED TRANSPORT	112.71	1,969.13
	574500 PERSONAL VEHICLE MILEAGE		268.16
	575100 MISC TRAVEL EXPENSE	7.74	7.74
	Major Account 570000 Total	182.48	2,496.09
	Fund 48430 Expenditures Total	5,389.99	202,029.19
	Subprogram Revenues	5,207.51-	202,702.00-
	Subprogram Expenditures	5,389.99	202,029.19

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	123,257.65-	1,618,674.98-
	Program Expenditures	328,344.68	4,043,695.38
	Agency Revenues	4,078,647.58-	66,315,634.12-
	Agency Expenditures	4,806,651.81	72,902,510.08

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	196,581.17-	1,673,041.85-
	481200 GAIN OR LOSS-SALE OF INV	745,449.73-	15,737,809.41-
	486200 CONTRIBUTIONS	128,818.89-	1,389,588.96-
	486205 DIST & COUNTY COURT FEES	252,529.53-	2,776,857.64-
	486206 SUPREME COURT FEES	8,160.00-	63,686.00-
	Major Account 480000 Total	1,331,539.32-	21,640,983.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	86,000.00
	Major Account 490000 Total	4,000.00	86,000.00
	Fund 63231 Revenue Total	1,327,539.32-	21,554,983.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	683,961.39	7,441,643.13
	559198 INVESTMENT EXPENSES	56,200.23	324,228.11
	Major Account 520000 Total	740,161.62	7,765,871.24
	Fund 63231 Expenditures Total	740,161.62	7,765,871.24
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432,704.67-	3,694,489.85-
	481108 INVESTMENT INCOME - DROP	32,854.68-	458,984.34-
	481200 GAIN OR LOSS-SALE OF INV	1,642,373.04-	34,838,197.74-
	481208 GAIN/LOSS SALE INVEST - DROP	15,402.67	35,915.10-
	486200 CONTRIBUTIONS	663,619.35-	7,568,825.18-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	2,756,149.07-	49,000,992.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	115,000.00
	Major Account 490000 Total	2,000.00	115,000.00
	Fund 63271 Revenue Total	2,754,149.07-	48,885,992.21-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,376,956.07	14,814,662.33
	521608 PATROL DROP PAYMENTS	8,807.60-	267,102.90
	559108 INVESTMENT EXPENSES - DROP	1,675.32	18,741.34
	559198 INVESTMENT EXPENSES	123,820.21	716,824.93
	559200 RET PAYS-NPERS ONLY		217,488.83
	559208 DROP DISBURSEMENTS	6,344.32	2,786,010.35
	Major Account 520000 Total	1,499,988.32	18,820,830.68
	Fund 63271 Expenditures Total	1,499,988.32	18,820,830.68

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	11,639,011.51-	98,548,981.62-
	481200 GAIN OR LOSS-SALE OF INV	44,276,208.28-	931,196,722.52-
	Major Account 480000 Total	55,915,219.79-	1,029,745,704.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	11,800,000.00	109,700,000.00
	Major Account 490000 Total	11,800,000.00	103,700,000.00
	Fund 63301 Revenue Total	44,115,219.79-	926,045,704.14-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	3,338,029.19	19,180,243.95
	Major Account 520000 Total	3,338,029.19	19,180,243.95
	Fund 63301 Expenditures Total	3,338,029.19	19,180,243.95
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,964.39-	455,776.95-
	486200 CONTRIBUTIONS	29,258,963.82-	309,688,781.58-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		6,331.92-
	Major Account 480000 Total	29,298,928.21-	327,025,425.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,800,000.00-	109,700,000.00-
	493200 OPERATING TRANSFERS OUT	268,000.00	8,660,000.00
	Major Account 490000 Total	11,532,000.00-	101,040,000.00-
	Fund 68590 Revenue Total	40,830,928.21-	428,065,425.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,565,788.42	413,870,364.00
	559200 RET PAYS-NPERS ONLY	1,140,277.85	11,889,059.48
	Major Account 520000 Total	38,706,066.27	425,759,423.48
	Fund 68590 Expenditures Total	38,706,066.27	425,759,423.48
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,394,772.74-	13,910,114.53-
	481200 GAIN OR LOSS-SALE OF INV	1,148,115.74	39,056,336.04-
	486200 CONTRIBUTIONS	1,424,171.58-	15,076,963.97-
	Major Account 480000 Total	2,670,828.58-	68,043,414.54-
	Fund 68620 Revenue Total	2,670,828.58-	68,043,414.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,514.74	284,538.84

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,241,912.16	24,756,964.55
	Major Account 520000 Total	4,265,426.90	25,041,503.39
	Fund 68620 Expenditures Total	4,265,426.90	25,041,503.39
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,696.33-	4,520,002.14-
	481200 GAIN OR LOSS-SALE OF INV	372,914.39-	12,856,035.74-
	486200 CONTRIBUTIONS	489,529.61-	5,100,898.21-
	Major Account 480000 Total	1,153,140.33-	22,476,936.09-
	Fund 68630 Revenue Total	1,153,140.33-	22,476,936.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,154.68	83,655.60
	559200 RET PAYS-NPERS ONLY	668,766.83	7,558,977.11
	Major Account 520000 Total	680,921.51	7,642,632.71
	Fund 68630 Expenditures Total	680,921.51	7,642,632.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76.86-
	481200 GAIN OR LOSS-SALE OF INV	327,378.16-	16,792,573.30-
	481201 G/L SALE OF INVEST - Mass Mutu		6,357,358.22-
	486200 CONTRIBUTIONS	836,577.69-	9,390,926.57-
	486202 ROLLOVER CONTRIBUTIONS	201,787.70-	2,539,365.85-
	Major Account 480000 Total	1,365,743.55-	35,080,300.80-
	Fund 68640 Revenue Total	1,365,743.55-	35,080,300.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,417.56	128,901.40
	559200 RET PAYS-NPERS ONLY	1,460,517.93	11,235,766.82
	559201 RETIREMENT PAYS - Mass Mutual		3,316,433.96
	Major Account 520000 Total	1,470,935.49	14,681,102.18
	Fund 68640 Expenditures Total	1,470,935.49	14,681,102.18
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,564.23-	128,139.23-
	481200 GAIN OR LOSS-SALE OF INV	55,379.99-	1,161,748.77-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	69,944.22-	6,301,583.00-
	Fund 68650 Revenue Total	69,944.22-	6,301,583.00-
Expenditures	520000 Operating Expenses		

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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	7,713.74	613,824.18
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	4,175.16	24,257.02
	Major Account 520000 Total	<u>11,888.90</u>	<u>4,680,380.20</u>
	Fund 68650 Expenditures Total	<u>11,888.90</u>	<u>4,680,380.20</u>
	Subprogram Revenues	<u>94,287,493.07-</u>	<u>1,556,454,340.09-</u>
	Subprogram Expenditures	<u>50,713,418.20</u>	<u>523,571,987.83</u>
	Program Revenues	<u>94,287,493.07-</u>	<u>1,556,454,340.09-</u>
	Program Expenditures	<u>50,713,418.20</u>	<u>523,571,987.83</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR	2,220.00-	24,990.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	2,220.00-	24,990.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,041.36-
	493100 OPERATING TRANSFERS IN	268,000.00-	2,660,000.00-
	Major Account 490000 Total	268,000.00-	2,663,041.36-
	Fund 28511 Revenue Total	270,220.00-	2,688,031.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,092.19	1,086,709.78
	511300 OVERTIME PAYMENTS	1,966.74	8,053.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	191.06	755.82
	512100 VACATION LEAVE EXPENSE	7,492.57	98,623.41
	512200 SICK LEAVE EXPENSE	2,657.93	37,641.53
	512300 HOLIDAY LEAVE EXPENSE	5,564.40	58,911.91
	512500 FUNERAL LEAVE EXPENSE		884.15
	512600 CIVIL LEAVE EXPENSE	290.43	377.25
	515100 RETIREMENT PLANS EXPENSE	8,629.93	96,532.97
	515200 OASDI EXPENSE	8,115.78	91,316.03
	515400 LIFE & ACCIDENT INS EXP	34.47	373.27
	515500 HEALTH INSURANCE EXPENSE	21,047.27	228,394.22
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	153,082.77	1,723,873.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,111.62	95,547.21
	521200 COM EXPENSE - VOICE/DATA	3,538.11	39,363.97
	521300 FREIGHT EXPENSE		52.32
	521400 DATA PROCESSING EXPENSE	14,750.18	146,007.19
	521500 PUBLICATION & PRINT EXP	4,037.32	34,416.97
	521900 AWARDS EXPENSE		349.63
	522100 DUES & SUBSCRIPTION EXP		6,652.89
	522200 CONFERENCE REGISTRATION	13.25	2,145.02
	524600 RENT EXPENSE-BUILDINGS	6,303.39	83,936.52
	524700 RENT EXP-OTHER REAL PROP		799.40
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	12,821.30

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	61.60	119.86
	527400 REP & MAINT-DATA PROC	2,810.79	25,573.44
	531100 OFFICE SUPPLIES EXPENSE	1,550.63	15,420.52
	532100 NON-CAPITALIZED EQUIP PU	17,879.92	18,226.50
	533900 FOOD EXPENSE	3,893.98	22,516.41
	534600 ED & RECREATIONAL SUP EX		100.98
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	26,458.65	141,562.46
	541500 LEGAL SERVICES EXPENSE		5,899.00
	541700 LEGAL RELATED EXPENSE		2,731.63
	542100 SOS TEMP SERV - PERSONNEL	188.57	188.57
	543100 IT CONSULTING-APPLICATIONS	5,629.59	60,815.43
	543500 MGT CONSULTANT SERVICES	900.00	108,639.00
	544100 PHYSICIAN SERVICES	300.00	6,272.00
	547100 EDUCATIONAL SERVICES	805.00-	709.80-
	554900 OTHER CONTRACTUAL SERVICE	348.55	5,018.89
	555100 DATA PROC SOFTW LIC FEE		542.64
	555200 SOFTWARE - NEW PURCHASES	7,661.96	77,091.15
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	562.89-	41,272.75
	Major Account 520000 Total	98,536.82	954,328.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.80	5,834.47
	572100 COMMERCIAL TRANSPORTATIO	7.86	1,160.97
	573100 STATE-OWNED TRANSPORTAION	890.56	2,318.01
	574500 PERSONAL VEHICLE MILEAGE	144.53	397.60
	575100 MISC TRAVEL EXPENSE	22.91	333.16
	Major Account 570000 Total	1,632.66	10,044.21
	Fund 28511 Expenditures Total	253,252.25	2,688,245.78
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,824.32-	19,271.42-
	Major Account 480000 Total	1,824.32-	19,271.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	2,000.00-	115,000.00-
	Major Account 490000 Total	2,000.00-	115,044.61-

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenue Total	3,824.32-	134,316.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.92	16,070.96
	511300 OVERTIME PAYMENTS	55.72	118.68
	511800 COMPENSATORY TIME PAID	11.71	16.96
	512100 VACATION LEAVE EXPENSE	81.22	1,425.79
	512200 SICK LEAVE EXPENSE	23.94	468.29
	512300 HOLIDAY LEAVE EXPENSE	74.23	893.61
	512500 FUNERAL LEAVE EXPENSE		13.12
	512600 CIVIL LEAVE EXPENSE	4.21	4.51
	515100 RETIREMENT PLANS EXPENSE	112.43	1,432.54
	515200 OASDI EXPENSE	106.58	1,350.04
	515400 LIFE & ACCIDENT INS EXP	.17	2.49
	515500 HEALTH INSURANCE EXPENSE	223.39	3,083.66
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,943.52	25,082.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.28	1,352.88
	521200 COM EXPENSE - VOICE/DATA	49.85	563.61
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	207.91	2,092.45
	521500 PUBLICATION & PRINT EXP	21.53	568.07
	521900 AWARDS EXPENSE		4.63
	522100 DUES & SUBSCRIPTION EXP		95.19
	522200 CONFERENCE REGISTRATION		30.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,193.45
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	183.14
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP	.88	1.48
	527400 REP & MAINT-DATA PROC	39.66	366.83
	531100 OFFICE SUPPLIES EXPENSE	21.57	202.49
	532100 NON-CAPITALIZED EQUIP PU		4.30
	533900 FOOD EXPENSE		.42-
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541500 LEGAL SERVICES EXPENSE		49,132.42

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,596.03
	542100 SOS TEMP SERV - PERSONNEL	2.69	2.69
	543100 IT CONSULTING-APPLICATIONS	79.29	872.19
	543500 MGT CONSULTANT SERVICES	954.00	36,148.00
	554900 OTHER CONTRACTUAL SERVICE	16.07	36.04
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES	109.44	1,090.28
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP		597.88
	Major Account 520000 Total	1,647.18	98,824.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		16.52
	573100 STATE-OWNED TRANSPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE		3.59
	575100 MISC TRAVEL EXPENSE		3.43
	Major Account 570000 Total		75.62
	Fund 28521 Expenditures Total	3,590.70	123,982.38
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.61-
	493100 OPERATING TRANSFERS IN	4,000.00-	86,000.00-
	Major Account 490000 Total	4,000.00-	86,044.61-
	Fund 28531 Revenue Total	4,000.00-	86,044.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.32	17,098.13
	511300 OVERTIME PAYMENTS		24.17
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	48.68	1,474.29
	512200 SICK LEAVE EXPENSE	17.80	432.80
	512300 HOLIDAY LEAVE EXPENSE	57.25	950.03
	512500 FUNERAL LEAVE EXPENSE		50.47
	512600 CIVIL LEAVE EXPENSE	4.21	4.36
	515100 RETIREMENT PLANS EXPENSE	80.85	1,500.98
	515200 OASDI EXPENSE	75.56	1,410.00
	515400 LIFE & ACCIDENT INS EXP	.17	3.84
	515500 HEALTH INSURANCE EXPENSE	175.57	3,759.36
	516300 EMPLOYEE ASSISTANCE PRO		6.00

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,410.41	26,913.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	876.37
	521200 COM EXPENSE - VOICE/DATA	49.85	563.61
	521300 FREIGHT EXPENSE		.76
	521400 DATA PROCESSING EXPENSE	207.91	2,092.45
	521500 PUBLICATION & PRINT EXP	21.53	461.77
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		95.19
	522200 CONFERENCE REGISTRATION		30.54
	524600 RENT EXPENSE-BUILDINGS	90.05	1,193.45
	524700 RENT EXP-OTHER REAL PROP		8.74
	524900 RENT EXP-DEPR SURCHARGE	20.96	183.14
	526100 REP & MAINT-REAL PROPERT		4.24
	527100 REP & MAINT-OFFICE EQUIP	.88	1.11
	527400 REP & MAINT-DATA PROC	39.66	366.83
	531100 OFFICE SUPPLIES EXPENSE	21.57	201.42
	532100 NON-CAPITALIZED EQUIP PU		2.53
	533900 FOOD EXPENSE		.42
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES		1,656.16
	541500 LEGAL SERVICES EXPENSE		5,669.57
	541700 LEGAL RELATED EXPENSE		2,596.03
	542100 SOS TEMP SERV - PERSONNEL	2.69	2.69
	543100 IT CONSULTING-APPLICATIONS	79.29	872.19
	543500 MGT CONSULTANT SERVICES	900.00	27,808.00
	554900 OTHER CONTRACTUAL SERVICE	16.07	36.04
	555100 DATA PROC SOFTW LIC FEE		7.98
	555200 SOFTWARE - NEW PURCHASES	109.44	1,090.28
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP		601.23
	Major Account 520000 Total	1,585.63	46,438.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		16.52
	574500 PERSONAL VEHICLE MILEAGE		3.59
	575100 MISC TRAVEL EXPENSE		3.43

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28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		60.43
	Fund 28531 Expenditures Total	2,996.04	73,412.71
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.29-	382.74-
	484504 FEES CHARGED TO MEMBERS	4,793.70-	66,013.18-
	Major Account 480000 Total	4,825.99-	66,395.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.24-
	Major Account 490000 Total		89.24-
	Fund 28540 Revenue Total	4,825.99-	66,485.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.45	29,915.70
	511300 OVERTIME PAYMENTS		80.94
	511800 COMPENSATORY TIME PAID	73.99	90.41
	512100 VACATION LEAVE EXPENSE	228.80	2,653.45
	512200 SICK LEAVE EXPENSE	84.10	994.88
	512300 HOLIDAY LEAVE EXPENSE	169.43	1,635.37
	512500 FUNERAL LEAVE EXPENSE		36.57
	512600 CIVIL LEAVE EXPENSE	8.30	9.35
	515100 RETIREMENT PLANS EXPENSE	248.55	2,651.92
	515200 OASDI EXPENSE	231.36	2,480.12
	515400 LIFE & ACCIDENT INS EXP	.92	8.70
	515500 HEALTH INSURANCE EXPENSE	671.99	7,072.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,470.89	48,032.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.36	441.92
	521200 COM EXPENSE - VOICE/DATA	99.70	1,127.19
	521300 FREIGHT EXPENSE		1.53
	521400 DATA PROCESSING EXPENSE	415.80	4,184.70
	521500 PUBLICATION & PRINT EXP	43.05	843.39
	521900 AWARDS EXPENSE		8.73
	522100 DUES & SUBSCRIPTION EXP		190.39
	522200 CONFERENCE REGISTRATION		61.08
	524600 RENT EXPENSE-BUILDINGS	180.09	2,386.85
	524700 RENT EXP-OTHER REAL PROP		17.52

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	41.89	366.05
	526100 REP & MAINT-REAL PROPERT		8.48
	527100 REP & MAINT-OFFICE EQUIP	1.76	9.26
	527400 REP & MAINT-DATA PROC	79.32	733.65
	531100 OFFICE SUPPLIES EXPENSE	43.16	401.97
	532100 NON-CAPITALIZED EQUIP PU		13.61
	533900 FOOD EXPENSE		.84-
	534600 ED & RECREATIONAL SUP EX		2.97
	541100 ACCTG & AUDITING SERVICES		3,312.36
	542100 SOS TEMP SERV - PERSONNEL	5.39	5.39
	543100 IT CONSULTING-APPLICATIONS	158.58	1,744.38
	554900 OTHER CONTRACTUAL SERVICE	32.14	72.13
	555100 DATA PROC SOFTW LIC FEE		15.96
	555200 SOFTWARE - NEW PURCHASES	218.91	2,180.58
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP		495.38
	Major Account 520000 Total	1,356.15	18,646.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.80
	572100 COMMERCIAL TRANSPORTATIO		33.03
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE		7.19
	575100 MISC TRAVEL EXPENSE		6.86
	Major Account 570000 Total		126.12
	Fund 28540 Expenditures Total	5,827.04	66,805.83
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.29-	2,041.17-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	2,020.00-
	484504 FEES CHARGED TO MEMBERS	15,239.31-	199,353.55-
	Major Account 480000 Total	15,441.60-	203,814.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		223.11-
	Major Account 490000 Total		223.11-
	Fund 28550 Revenue Total	15,441.60-	204,037.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.16	85,838.91

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		208.30
	511800 COMPENSATORY TIME PAID	50.58	78.86
	512100 VACATION LEAVE EXPENSE	359.87	7,678.25
	512200 SICK LEAVE EXPENSE	133.13	2,920.73
	512300 HOLIDAY LEAVE EXPENSE	179.66	4,467.92
	512500 FUNERAL LEAVE EXPENSE		73.54
	512600 CIVIL LEAVE EXPENSE	16.61	21.05
	515100 RETIREMENT PLANS EXPENSE	424.42	7,621.98
	515200 OASDI EXPENSE	367.87	7,082.28
	515400 LIFE & ACCIDENT INS EXP	1.39	28.59
	515500 HEALTH INSURANCE EXPENSE	1,023.06	20,033.58
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	7,085.75	137,463.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	2,629.44
	521200 COM EXPENSE - VOICE/DATA	199.40	3,221.66
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	831.62	11,281.35
	521500 PUBLICATION & PRINT EXP	88.16	1,999.40
	521900 AWARDS EXPENSE		23.86
	522100 DUES & SUBSCRIPTION EXP		475.97
	522200 CONFERENCE REGISTRATION		161.65
	524600 RENT EXPENSE-BUILDINGS	450.24	5,967.26
	524700 RENT EXP-OTHER REAL PROP		88.74
	524900 RENT EXP-DEPR SURCHARGE	104.76	915.40
	526100 REP & MAINT-REAL PROPERT		29.66
	527100 REP & MAINT-OFFICE EQUIP	3.52	9.82
	527400 REP & MAINT-DATA PROC	158.63	1,953.33
	531100 OFFICE SUPPLIES EXPENSE	86.32	1,301.33
	532100 NON-CAPITALIZED EQUIP PU		31.15
	533900 FOOD EXPENSE		2,337.01
	534600 ED & RECREATIONAL SUP EX		364.77
	541100 ACCTG & AUDITING SERVICES		8,694.88
	541500 LEGAL SERVICES EXPENSE	1,643.21-	1,948.99
	541700 LEGAL RELATED EXPENSE	752.84-	545.17
	542100 SOS TEMP SERV - PERSONNEL	10.78	10.78
	543100 IT CONSULTING-APPLICATIONS	317.16	4,678.11

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	300.00	600.00
	547100 EDUCATIONAL SERVICES		25.55
	554900 OTHER CONTRACTUAL SERVICE	64.29	1,543.02
	555100 DATA PROC SOFTW LIC FEE		39.90
	555200 SOFTWARE - NEW PURCHASES	437.82	7,127.47
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP		3,110.67
	Major Account 520000 Total	729.36	61,207.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.77
	572100 COMMERCIAL TRANSPORTATIO		84.29
	573100 STATE-OWNED TRANSPORTAION		174.52
	574500 PERSONAL VEHICLE MILEAGE		22.47
	575100 MISC TRAVEL EXPENSE		28.27
	Major Account 570000 Total		772.32
	Fund 28550 Expenditures Total	7,815.11	199,443.63
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.80-	432.52-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR		570.00-
	484504 FEES CHARGED TO MEMBERS	8,940.93-	62,479.83-
	484509 ADMIN PROCESSING FEE PENALTY	6.51-	114.25-
	Major Account 480000 Total	8,957.24-	63,616.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.86-
	Major Account 490000 Total		133.86-
	Fund 28560 Revenue Total	8,957.24-	63,750.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,493.11	46,309.26
	511300 OVERTIME PAYMENTS		105.31
	511800 COMPENSATORY TIME PAID	26.16	40.73
	512100 VACATION LEAVE EXPENSE	421.27	4,374.84
	512200 SICK LEAVE EXPENSE	70.38	1,517.01
	512300 HOLIDAY LEAVE EXPENSE	122.96	2,428.18
	512500 FUNERAL LEAVE EXPENSE		50.90
	512600 CIVIL LEAVE EXPENSE	12.51	14.98
	515100 RETIREMENT PLANS EXPENSE	236.05	4,115.30

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28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	220.32	3,828.55
	515400 LIFE & ACCIDENT INS EXP	.56	13.06
	515500 HEALTH INSURANCE EXPENSE	590.15	11,313.22
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	4,193.47	74,715.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.40	1,642.62
	521200 COM EXPENSE - VOICE/DATA	100.94	1,690.81
	521300 FREIGHT EXPENSE		6.54
	521400 DATA PROCESSING EXPENSE	483.61	6,909.99
	521500 PUBLICATION & PRINT EXP	64.40	1,135.62
	521900 AWARDS EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		285.58
	522200 CONFERENCE REGISTRATION	13.25-	91.62
	524600 RENT EXPENSE-BUILDINGS	270.14	3,580.30
	524700 RENT EXP-OTHER REAL PROP		41.19
	524900 RENT EXP-DEPR SURCHARGE	62.85	549.18
	526100 REP & MAINT-REAL PROPERT		12.71
	527100 REP & MAINT-OFFICE EQUIP	2.64	8.49
	527400 REP & MAINT-DATA PROC	84.27	1,100.48
	531100 OFFICE SUPPLIES EXPENSE	64.03	688.23
	532100 NON-CAPITALIZED EQUIP PU		14.02
	533900 FOOD EXPENSE		468.78
	534600 ED & RECREATIONAL SUP EX		172.38
	541100 ACCTG & AUDITING SERVICES	414.04-	4,968.52
	541500 LEGAL SERVICES EXPENSE	1,699.87-	1,139.90
	541700 LEGAL RELATED EXPENSE	778.81-	519.20
	542100 SOS TEMP SERV - PERSONNEL	8.08	8.08
	543100 IT CONSULTING-APPLICATIONS	158.58	2,616.57
	547100 EDUCATIONAL SERVICES		7.16
	554900 OTHER CONTRACTUAL SERVICE	46.92	195.57
	555100 DATA PROC SOFTW LIC FEE		23.94
	555200 SOFTWARE - NEW PURCHASES	328.36	3,270.93
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	3.61-	1,443.60
	Major Account 520000 Total	1,195.36-	32,638.47
	570000 Travel Expenses		

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28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.79
	572100 COMMERCIAL TRANSPORTATIO	7.86-	49.55
	573100 STATE-OWNED TRANPORTAION		93.27
	574500 PERSONAL VEHICLE MILEAGE	.05-	10.74
	575100 MISC TRAVEL EXPENSE		13.56
	Major Account 570000 Total	7.91-	400.91
	Fund 28560 Expenditures Total	2,990.20	107,754.92
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.23-	670.08-
	484500 REIMB NON-GOVT SOURCES	40,674.75-	364,645.52-
	484501 EARLY PLANNING SEMINAR		1,140.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	6,630.00-
	Major Account 480000 Total	40,771.98-	373,085.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		531.92-
	Major Account 490000 Total		531.92-
	Fund 28580 Revenue Total	40,771.98-	373,617.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.91	165,705.12
	511300 OVERTIME PAYMENTS	1.30	331.44
	511800 COMPENSATORY TIME PAID	273.87	347.98
	512100 VACATION LEAVE EXPENSE	1,234.19	15,233.56
	512200 SICK LEAVE EXPENSE	324.98	5,331.20
	512300 HOLIDAY LEAVE EXPENSE	802.23	9,333.45
	512500 FUNERAL LEAVE EXPENSE		152.70
	512600 CIVIL LEAVE EXPENSE	41.51	53.84
	515100 RETIREMENT PLANS EXPENSE	1,361.35	15,003.33
	515200 OASDI EXPENSE	1,157.53	13,698.07
	515400 LIFE & ACCIDENT INS EXP	5.06	56.19
	515500 HEALTH INSURANCE EXPENSE	3,590.46	40,664.07
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	22,793.39	267,723.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.43	8,390.94
	521200 COM EXPENSE - VOICE/DATA	498.51	5,811.04
	521300 FREIGHT EXPENSE		41.13

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,079.04	21,923.55
	521500 PUBLICATION & PRINT EXP	223.18	6,464.36
	521900 AWARDS EXPENSE		50.45
	522100 DUES & SUBSCRIPTION EXP		1,052.48
	522200 CONFERENCE REGISTRATION		302.43
	524600 RENT EXPENSE-BUILDINGS	990.54	12,721.05
	524700 RENT EXP-OTHER REAL PROP		253.97
	524900 RENT EXP-DEPR SURCHARGE	230.47	2,007.87
	526100 REP & MAINT-REAL PROPERT		38.14
	527100 REP & MAINT-OFFICE EQUIP	8.80	33.56
	527400 REP & MAINT-DATA PROC	396.58	3,867.63
	531100 OFFICE SUPPLIES EXPENSE	215.82	2,807.13
	532100 NON-CAPITALIZED EQUIP PU		63.88
	533900 FOOD EXPENSE		7,163.97
	534600 ED & RECREATIONAL SUP EX		1,291.79
	541100 ACCTG & AUDITING SERVICES		17,389.79
	541500 LEGAL SERVICES EXPENSE	1,643.21	7,022.94
	541700 LEGAL RELATED EXPENSE	752.84	2,050.86
	542100 SOS TEMP SERV - PERSONNEL	26.94	26.94
	543100 IT CONSULTING-APPLICATIONS	792.90	9,197.64
	544100 PHYSICIAN SERVICES		365.00
	547100 EDUCATIONAL SERVICES		39.76
	554900 OTHER CONTRACTUAL SERVICE	160.72	4,753.40
	555100 DATA PROC SOFTW LIC FEE		95.76
	555200 SOFTWARE - NEW PURCHASES	1,094.56	10,159.84
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP		7,894.59
	Major Account 520000 Total	9,318.54	133,382.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.40
	572100 COMMERCIAL TRANSPORTATIO		164.24
	573100 STATE-OWNED TRANSPORTAION		553.54
	574500 PERSONAL VEHICLE MILEAGE		34.75
	575100 MISC TRAVEL EXPENSE		51.21
	Major Account 570000 Total		1,797.14
	Fund 28580 Expenditures Total	32,111.93	402,903.13
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		

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 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.51-	508.76-
	484500 REIMB NON-GOVT SOURCES	36,236.53-	243,844.41-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,870.00-
	484509 ADMIN PROCESSING FEE PENALTY	93.49-	585.75-
	Major Account 480000 Total	36,369.53-	247,108.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.43-
	Major Account 490000 Total		353.43-
	Fund 28590 Revenue Total	36,369.53-	247,462.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,961.34	114,636.20
	511300 OVERTIME PAYMENTS	.87	210.77
	511800 COMPENSATORY TIME PAID	111.57	150.13
	512100 VACATION LEAVE EXPENSE	1,625.62	10,950.47
	512200 SICK LEAVE EXPENSE	285.33	3,432.36
	512300 HOLIDAY LEAVE EXPENSE	782.32	6,225.98
	512500 FUNERAL LEAVE EXPENSE		107.74
	512600 CIVIL LEAVE EXPENSE	37.43	41.94
	515100 RETIREMENT PLANS EXPENSE	1,108.38	10,172.01
	515200 OASDI EXPENSE	1,026.79	9,421.69
	515400 LIFE & ACCIDENT INS EXP	4.30	36.10
	515500 HEALTH INSURANCE EXPENSE	3,229.03	29,478.69
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	20,172.98	186,072.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.58	4,858.68
	521200 COM EXPENSE - VOICE/DATA	448.65	4,017.55
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	2,098.27	17,820.75
	521500 PUBLICATION & PRINT EXP	197.40	3,864.61
	521900 AWARDS EXPENSE		30.39
	522100 DUES & SUBSCRIPTION EXP		671.71
	522200 CONFERENCE REGISTRATION		231.12
	524600 RENT EXPENSE-BUILDINGS	630.34	8,366.15
	524700 RENT EXP-OTHER REAL PROP		144.10
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,281.53

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		
	526100 REP & MAINT-REAL PROPERT		25.43
	527100 REP & MAINT-OFFICE EQUIP	7.92	24.42
	527400 REP & MAINT-DATA PROC	356.93	2,720.23
	531100 OFFICE SUPPLIES EXPENSE	194.22	1,761.06
	532100 NON-CAPITALIZED EQUIP PU		33.18
	533900 FOOD EXPENSE		1,722.00
	534600 ED & RECREATIONAL SUP EX		611.63
	541100 ACCTG & AUDITING SERVICES		12,421.28
	541500 LEGAL SERVICES EXPENSE	1,699.87	4,556.28
	541700 LEGAL RELATED EXPENSE	778.81	2,076.83
	542100 SOS TEMP SERV - PERSONNEL	24.24	24.24
	543100 IT CONSULTING-APPLICATIONS	713.61	6,422.49
	544100 PHYSICIAN SERVICES		300.00
	547100 EDUCATIONAL SERVICES		24.13
	554900 OTHER CONTRACTUAL SERVICE	144.64	1,150.56
	555100 DATA PROC SOFTW LIC FEE		63.84
	555200 SOFTWARE - NEW PURCHASES	985.11	7,019.65
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP		4,191.04
	Major Account 520000 Total	8,603.25	86,523.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.93
	572100 COMMERCIAL TRANSPORTATIO		126.58
	573100 STATE-OWNED TRANSPORTAION		259.52
	574500 PERSONAL VEHICLE MILEAGE		22.85
	575100 MISC TRAVEL EXPENSE		31.59
	Major Account 570000 Total		1,026.47
	Fund 28590 Expenditures Total	28,776.23	273,622.02
	Subprogram Revenues	384,410.66	3,863,745.32
	Subprogram Expenditures	337,359.50	3,936,170.40
	Program Revenues	384,410.66	3,863,745.32
	Program Expenditures	337,359.50	3,936,170.40

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	353.00	3,210.00
	515200 FICA EXPENSE	26.40	245.03
	Major Account 510000 Total	379.40	3,455.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.27
	521200 COM EXPENSE - VOICE/DATA	1.07	1.07
	521500 PUBLICATION & PRINT EXP	31.76	602.27
	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	32.83	3,134.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	.29	926.13
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	308.78	3,440.89
	575100 MISC TRAVEL EXPENSE		216.14
	Major Account 570000 Total	309.07	5,033.37
	Fund 28511 Expenditures Total	721.30	11,623.00
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	46.00
	515200 FICA EXPENSE	.38	3.56
	Major Account 510000 Total	5.38	49.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.45	8.11
	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	.45	42.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34

Secure Version - Prior Month

As of May 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.30	49.06
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	4.30	71.52
	Fund 28521 Expenditures Total	10.13	163.54
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	46.00
	515200 FICA EXPENSE	.38	3.56
	Major Account 510000 Total	5.38	49.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521500 PUBLICATION & PRINT EXP	.45	8.11
	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	.45	42.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.05
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	4.30	49.06
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	4.30	71.52
	Fund 28531 Expenditures Total	10.13	163.54
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	92.00
	515200 FICA EXPENSE	.73	6.62
	Major Account 510000 Total	10.73	98.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP	.91	16.29
	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

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	.91	85.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.11
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	8.58	98.19
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	8.58	143.12
	Fund 28540 Expenditures Total	20.22	326.78
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	246.00
	515200 FICA EXPENSE	1.52	19.09
	Major Account 510000 Total	21.52	265.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.96
	521500 PUBLICATION & PRINT EXP	1.81	46.91
	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	1.81	262.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.38
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	17.15	266.44
	575100 MISC TRAVEL EXPENSE		18.47
	Major Account 570000 Total	17.15	419.68
	Fund 28550 Expenditures Total	40.48	946.81
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	140.00
	515200 FICA EXPENSE	1.52	11.08
	Major Account 510000 Total	13.52	151.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.64
	521200 COM EXPENSE - VOICE/DATA	1.07-	1.07-
	521500 PUBLICATION & PRINT EXP	1.36	25.08

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1.66
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		4.95
	531100 OFFICE SUPPLIES EXPENSE		4.59
	533900 FOOD EXPENSE		53.26
	Major Account 520000 Total	.29	127.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	.29	39.13
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	4.35	147.32
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	4.06	214.72
	Fund 28560 Expenditures Total	17.87	492.91
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	480.50
	515200 FICA EXPENSE	3.82	36.74
	Major Account 510000 Total	53.82	517.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.87
	521500 PUBLICATION & PRINT EXP	4.54	82.37
	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	4.54	421.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.90
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	42.89	500.40
	575100 MISC TRAVEL EXPENSE		31.33
	Major Account 570000 Total	42.89	706.70
	Fund 28580 Expenditures Total	101.25	1,645.57
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	45.00	339.50
	515200 FICA EXPENSE	3.51	26.24

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48.51	365.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.62
	521500 PUBLICATION & PRINT EXP	4.08	56.65
	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	4.08	277.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.25
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	38.61	359.20
	575100 MISC TRAVEL EXPENSE		20.53
	Major Account 570000 Total	38.61	497.03
	Fund 28590 Expenditures Total	91.20	1,139.82
	Subprogram Expenditures	1,012.58	16,501.97
	Program Expenditures	1,012.58	16,501.97

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

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

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

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-	39.93-
	481200 GAIN OR LOSS-SALE OF INV	2,632.33-	61,504.26-
	486200 CONTRIBUTIONS	47,928.00-	99,875.44-
	Major Account 480000 Total	50,560.39-	161,419.63-
	Fund 68530 Revenue Total	50,560.39-	161,419.63-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	18,184.17	86,122.16
	Major Account 520000 Total	18,184.17	86,122.16
	Fund 68530 Expenditures Total	18,184.17	86,122.16
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,864.66-	38,378.10-
	Major Account 480000 Total	1,864.66-	38,378.10-
	Fund 68540 Revenue Total	1,864.66-	38,378.10-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		3,031.80
	Major Account 520000 Total		3,031.80
	Fund 68540 Expenditures Total		3,031.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342,431.13-	11,830,162.68-
	481200 GAIN OR LOSS-SALE OF INV	2,592,215.51-	109,627,106.23-
	484500 REIMB NON-GOVT SOURCES	1,487,000.00-	15,497,000.00-
	486200 CONTRIBUTIONS	5,174,912.50-	53,129,785.25-
	Major Account 480000 Total	10,596,559.14-	190,084,054.16-
	Fund 68600 Revenue Total	10,596,559.14-	190,084,054.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,543,767.51	15,497,615.42
	559100 OTHER OPERATING EXP	348,562.92	2,087,499.43
	559200 RET PAYS-NPERS ONLY	7,855,531.52	39,874,154.73
	Major Account 520000 Total	9,747,861.95	57,459,269.58
	Fund 68600 Expenditures Total	9,747,861.95	57,459,269.58
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384,560.37-	3,374,701.39-
	481200 GAIN OR LOSS-SALE OF INV	963,394.39-	32,808,878.88-
	484500 REIMB NON-GOVT SOURCES	287,000.00-	3,043,000.00-
	486200 CONTRIBUTIONS	1,979,212.86-	20,120,620.40-

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>3,614,167.62-</u>	<u>59,347,200.67-</u>
	Fund 68610 Revenue Total	<u>3,614,167.62-</u>	<u>59,347,200.67-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	288,561.51	3,039,435.27
	559100 OTHER OPERATING EXP	99,003.82	659,814.17
	559200 RET PAYS-NPERS ONLY	1,956,465.05	12,452,716.97
	Major Account 520000 Total	<u>2,344,030.38</u>	<u>16,151,966.41</u>
	Fund 68610 Expenditures Total	<u>2,344,030.38</u>	<u>16,151,966.41</u>
	Subprogram Revenues	<u>14,263,151.81-</u>	<u>249,631,052.56-</u>
	Subprogram Expenditures	<u>12,110,076.50</u>	<u>73,700,389.95</u>
	Program Revenues	<u>14,263,151.81-</u>	<u>249,631,052.56-</u>
	Program Expenditures	<u>12,110,076.50</u>	<u>73,700,389.95</u>
	Agency Revenues	<u>108,935,055.54-</u>	<u>1,809,949,137.97-</u>
	Agency Expenditures	<u>63,161,866.78</u>	<u>625,515,860.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.78-	1,566.26-
	Major Account 480000 Total	213.78-	1,566.26-
	Fund 28600 Revenue Total	213.78-	1,566.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.49	26,308.30
	511800 COMPENSATORY TIME PAID	31.17	342.86
	512100 VACATION LEAVE EXPENSE		1,870.00
	512300 HOLIDAY LEAVE EXPENSE	124.67	1,371.36
	515100 RETIREMENT PLANS EXPENSE	186.70	2,242.32
	515200 FICA EXPENSE	176.97	2,135.39
	515400 LIFE & ACCIDENT INS EXP	.78	8.58
	515500 HEALTH INSURANCE EXPENSE	272.62	2,998.82
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.40	37,603.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.87	271.84
	521200 COM EXPENSE - VOICE/DATA	54.55	816.51
	521290 COM EXPENSE - DATA ONLY		.17
	521400 DATA PROCESSING EXPENSE	26.00	453.90
	521500 PUBLICATION & PRINT EXP	13.91	421.46
	521900 AWARDS EXPENSE		104.00
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		542.53
	533900 FOOD EXPENSE	2.50	2.50
	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	122.83	8,631.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.48
	571600 MEALS-NOT TRAVEL STATUS	4.91	105.35
	572100 COMMERCIAL TRANSPORTATIO		127.06
	573100 STATE-OWNED TRANSPORT		302.10
	Major Account 570000 Total	4.91	941.99
	Fund 28600 Expenditures Total	3,258.14	47,177.31
	Subprogram Revenues	213.78-	1,566.26-
	Subprogram Expenditures	3,258.14	47,177.31

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	2,881.00-	289,607.15-
	454663 REFUND-GROWER		4,439.74
	Major Account 450000 Total	<u>2,881.00-</u>	<u>285,167.41-</u>
	Fund 28600 Revenue Total	2,881.00-	285,167.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	436.41	4,244.84
	554900 OTHER CONTRACTUAL SERVICES	82.04	1,029.84
	Major Account 520000 Total	<u>518.45</u>	<u>5,274.68</u>
	Fund 28600 Expenditures Total	<u>518.45</u>	<u>5,274.68</u>
	Subprogram Revenues	<u>2,881.00-</u>	<u>285,167.41-</u>
	Subprogram Expenditures	<u>518.45</u>	<u>5,274.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of May 31, 2014

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
	533900 FOOD EXPENSE	17.49	17.49
	Major Account 520000 Total	17.49	317.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,305.58
	571600 MEALS-NOT TRAVEL STATUS	34.40	395.86
	572100 COMMERCIAL TRANSPORTATIO		2,989.09
	574500 PERSONAL VEHICLE MILEAGE	208.58	2,948.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.43
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	242.98	14,747.11
	Fund 28600 Expenditures Total	260.47	15,064.60
	Subprogram Expenditures	260.47	15,064.60

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		22,000.00
	554900 OTHER CONTRACTUAL SERVICES		99,309.50
	Major Account 520000 Total		121,309.50
	Fund 28600 Expenditures Total		121,309.50
	Subprogram Revenues		108.07-
	Subprogram Expenditures		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		2,816.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	534946 PROMOTIONAL SUPPLIES		5.98
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	559100 OTHER OPERATING EXP	1,000.00	2,150.00
	Major Account 520000 Total	1,000.00	55,121.98
	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	1,000.00	61,669.41
	Subprogram Revenues		2,983.59-
	Subprogram Expenditures	1,000.00	61,669.41
	Program Revenues	3,094.78-	289,825.33-
	Program Expenditures	5,037.06	250,495.50
	Agency Revenues	3,094.78-	289,825.33-
	Agency Expenditures	5,037.06	250,495.50

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	15,562.52	185,411.41
	512100 VACATION LEAVE EXPENSE	170.44	17,380.06
	512200 SICK LEAVE EXPENSE	1,413.54	3,670.29
	512300 HOLIDAY LEAVE EXPENSE	902.44	9,926.85
	515100 RETIREMENT PLANS EXPENSE	1,351.48	16,202.97
	515200 FICA EXPENSE	1,296.62	15,628.33
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,394.48	26,339.28
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.32	282,393.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.60	4,325.06
	521200 COM EXPENSE - VOICE/DATA		6,477.42
	521500 PUBLICATION & PRINT EXP	825.76	8,560.80
	522100 DUES & SUBSCRIPTION EXP		1,089.20
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE	262.50	1,632.17
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		1,050.08
	543100 IT CONSULTING-APPLICATIONS	62.50	612.50
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	1,589.36	26,817.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	1,719.31
	572100 COMMERCIAL TRANSPORTATIO		1,336.30
	573100 STATE-OWNED TRANSPORT		147.14
	574500 PERSONAL VEHICLE MILEAGE	423.36	2,019.90
	575100 MISC TRAVEL EXPENSE		118.55
	Major Account 570000 Total	518.36	5,341.20
	Fund 10000 Expenditures Total	25,204.04	314,552.90
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	104,407.50-
	475100 REGISTRATION / LICENSE F	1,600.00-	11,200.00-
	Major Account 470000 Total	1,750.00-	115,607.50-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of May 31, 2014

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.29-	13,366.29-
	484541 XEROX COPIES	5.60-	38.00-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	485121 LATE FILING FEES	5,575.00-	24,125.00-
	485129 INTEREST		1.00-
	485191 CIVIL PENALTIES		502.00-
	Major Account 480000 Total	<u>6,892.89-</u>	<u>38,132.29-</u>
	Fund 28710 Revenue Total	8,642.89-	153,739.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,980.12	105,121.26
	512100 VACATION LEAVE EXPENSE	685.96	9,702.96
	512200 SICK LEAVE EXPENSE	30.44	2,271.65
	512300 HOLIDAY LEAVE EXPENSE	510.34	5,632.35
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	764.30	9,204.94
	515200 FICA EXPENSE	678.73	8,280.99
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,580.12	28,381.32
	Major Account 510000 Total	<u>14,231.93</u>	<u>168,816.32</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	3,320.50
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total	<u>20.00</u>	<u>3,395.50</u>
	Fund 28710 Expenditures Total	<u>14,251.93</u>	<u>172,211.82</u>
	Subprogram Revenues	<u>8,642.89-</u>	<u>153,739.79-</u>
	Subprogram Expenditures	<u>39,455.97</u>	<u>486,764.72</u>
	Program Revenues	<u>8,642.89-</u>	<u>153,739.79-</u>
	Program Expenditures	<u>39,455.97</u>	<u>486,764.72</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.26-
	485121 LATE FILING FEES		23,492.65-
	485129 INTEREST		.27-
	485191 CIVIL PENALTIES		7,848.06-
	Major Account 480000 Total		32,004.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		346,142.06
	Major Account 490000 Total		346,142.06
	Fund 28720 Revenue Total		314,137.82
	Subprogram Revenues		314,137.82
	Program Revenues		314,137.82
	Agency Revenues	8,642.89-	160,398.03
	Agency Expenditures	39,455.97	486,764.72

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		740.07-
	486500 MISCELLANEOUS ADJUSTMENT		2.70-
	Major Account 480000 Total		742.77-
	Fund 21890 Revenue Total		742.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,803.60	293,526.77
	511300 OVERTIME PAYMENTS	141.06	6,634.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	626.06	27,516.25
	512200 SICK LEAVE EXPENSE	402.41	15,206.92
	512300 HOLIDAY LEAVE EXPENSE	1,466.45	16,554.26
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	2,306.87	26,956.93
	515200 FICA EXPENSE	2,092.56	24,342.75
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	4,772.60	52,799.20
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	39,617.37	468,043.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,973.46-	354.03
	521200 COM EXPENSE - VOICE/DATA	1,151.60	6,753.39
	521290 COM EXPENSE - DATA ONLY	8.40	43.41
	521300 FREIGHT EXPENSE		41.54
	521400 DATA PROCESSING EXPENSE	631.74	8,419.60
	521500 PUBLICATION & PRINT EXP	691.94	3,518.60
	521900 AWARDS EXPENSE		24.83
	522100 DUES & SUBSCRIPTION EXP	250.00	10,049.06
	522200 CONFERENCE REGISTRATION	50.00	327.00
	524600 RENT EXPENSE-BUILDINGS	998.29	10,981.20
	524700 RENT EXP-OTHER REAL PROP		79.20
	524900 RENT EXP-DEPR SURCHARGE	448.21	4,930.32
	531100 OFFICE SUPPLIES EXPENSE	154.07	1,276.19
	533900 FOOD EXPENSE		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

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	19.80	3,106.35
	Major Account 520000 Total	6,569.41-	52,013.04
	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	33,047.96	521,071.97
	Subprogram Revenues		742.77-
	Subprogram Expenditures	33,047.96	521,071.97

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	1,038,966.75-	6,713,964.08-
	454663 GRAIN TAX REFUND		216.29
	454664 GRAIN TAX FSA	1,391.36-	120,772.44-
	Major Account 450000 Total	1,040,358.11-	6,834,520.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.97-	40,577.09-
	Major Account 480000 Total	4,088.97-	40,577.09-
	Fund 21890 Revenue Total	1,044,447.08-	6,875,097.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.61-	
	554900 OTHER CONTRACTUAL SERVICES	2,270.39	10,295.63
	Major Account 520000 Total	2,136.78	10,295.63
	Fund 21890 Expenditures Total	2,136.78	10,295.63
	Subprogram Revenues	1,044,447.08-	6,875,097.32-
	Subprogram Expenditures	2,136.78	10,295.63

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	2,128.70	9,813.00
	Major Account 520000 Total	2,128.70	9,813.00
	Fund 21890 Expenditures Total	2,128.70	9,813.00
	Subprogram Expenditures	2,128.70	9,813.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,267.05	10,011.96
	Major Account 520000 Total	2,267.05	10,011.96
	Fund 21890 Expenditures Total	2,267.05	10,011.96
	Subprogram Expenditures	2,267.05	10,011.96

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	1,300.00	8,025.00
	515200 FICA EXPENSE	99.46	613.94
	Major Account 510000 Total	1,399.46	8,638.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.90	1,443.63
	521290 COM EXPENSE - DATA ONLY		2.78-
	521500 PUBLICATION & PRINT EXP		606.19
	522200 CONFERENCE REGISTRATION	635.00	6,497.00
	524700 RENT EXP-OTHER REAL PROP	1,010.00	3,373.00
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP	115.90	573.40
	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
	Major Account 520000 Total	1,963.80	13,604.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,743.10	30,317.15
	571600 MEALS-NOT TRAVEL STATUS	3,698.43	10,780.76
	572100 COMMERCIAL TRANSPORTATIO	75.00	14,523.92
	574500 PERSONAL VEHICLE MILEAGE	752.08	16,544.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,036.12
	575100 MISC TRAVEL EXPENSE	80.00	1,448.06
	Major Account 570000 Total	6,348.61	74,650.83
	Fund 21890 Expenditures Total	9,711.87	96,894.09
	Subprogram Revenues		1,010.16-
	Subprogram Expenditures	9,711.87	96,894.09

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	256,878.50	908,353.00
	Major Account 520000 Total	256,878.50	912,564.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.91
	571600 MEALS-NOT TRAVEL STATUS		1,714.26
	572100 COMMERCIAL TRANSPORTATIO	751.50	2,807.20
	574500 PERSONAL VEHICLE MILEAGE		245.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.28
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	751.50	4,919.87
	Fund 21890 Expenditures Total	257,630.00	917,484.42
	Subprogram Revenues		421.20-
	Subprogram Expenditures	257,630.00	917,484.42

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	232,125.00	1,035,751.00
	Major Account 520000 Total	232,125.00	1,035,751.00
	Fund 21890 Expenditures Total	232,125.00	1,035,751.00
	Subprogram Expenditures	232,125.00	1,035,751.00

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	24,233.50	227,327.62
	Major Account 520000 Total	24,233.50	227,327.62
	Fund 21890 Expenditures Total	24,233.50	227,327.62
	Subprogram Expenditures	24,233.50	227,327.62

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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,100.15	17,712.73
	521300 FREIGHT EXPENSE		1,453.19
	521500 PUBLICATION & PRINT EXP	79,116.96	193,853.95
	522100 DUES & SUBSCRIPTION EXP	231.52	3,910.67
	533132 UNIFORMS/CLOTHING		570.00
	534946 PROMOTIONAL SUPPLIES		21,562.51
	538182 GAS EXPENSE		107.89
	554900 OTHER CONTRACTUAL SERVICES	144,376.60	1,625,647.61
	559100 OTHER OPERATING EXP		9,629.32
	Major Account 520000 Total	234,825.23	1,874,447.87
	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		525.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,713.80
	575100 MISC TRAVEL EXPENSE		1,662.50
	Major Account 570000 Total		8,649.80
	Fund 21890 Expenditures Total	234,986.71	1,883,259.15
	Subprogram Revenues		45,605.13-
	Subprogram Expenditures	234,986.71	1,883,259.15

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-
	Major Account 480000 Total		145.00-
	Fund 21890 Revenue Total		145.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	648.51	5,137.14
	511300 OVERTIME PAYMENTS		3.19
	515200 FICA EXPENSE	49.62	393.24
	Major Account 510000 Total	698.13	5,533.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.79	1,347.48
	521200 COM EXPENSE - VOICE/DATA	1,151.60	6,685.23
	521290 COM EXPENSE - DATA ONLY	8.40	43.39
	521300 FREIGHT EXPENSE	102.92	275.63
	521500 PUBLICATION & PRINT EXP	290.10	7,281.77
	521900 AWARDS EXPENSE		1,918.58
	522100 DUES & SUBSCRIPTION EXP	75.70	234.70
	522200 CONFERENCE REGISTRATION	1,300.00	9,631.59
	524700 RENT EXP-OTHER REAL PROP	120.00	720.00
	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	4,942.25	12,202.47
	535100 MEDICAL SUPPLIES		129.00
	538182 GAS EXPENSE		251.11
	542100 SOS TEMP SERV - PERSONNEL	221.54	5,240.47
	554900 OTHER CONTRACTUAL SERVICES	8,505.15	233,308.55
	559100 OTHER OPERATING EXP	3,460.00	24,150.00
	Major Account 520000 Total	20,296.45	304,125.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,368.39	12,762.56
	571600 MEALS-NOT TRAVEL STATUS	788.95	3,099.06
	571900 MEALS-ONE DAY TRAVEL		12.67
	572100 COMMERCIAL TRANSPORTATIO	2,530.56	19,166.02
	573100 STATE-OWNED TRANSPORT	787.80	11,577.78
	574500 PERSONAL VEHICLE MILEAGE	1,074.08	8,959.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		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	119.00	1,145.61
	Major Account 570000 Total	7,668.78	66,985.07
	Fund 21890 Expenditures Total	28,663.36	376,643.92
	Subprogram Revenues		145.00-
	Subprogram Expenditures	28,663.36	376,643.92

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	1,044,447.08	6,923,021.58
	Program Expenditures	826,930.93	5,093,213.51
	Agency Revenues	1,044,447.08	6,923,021.58
	Agency Expenditures	826,930.93	5,093,213.51

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		149,528.15
	Major Account 520000 Total		150,142.70
	590000 Government Aid		
	599300 1099-AID-INCOME	10,060.00	191,803.11
	Major Account 590000 Total	10,060.00	191,803.11
	Fund 10000 Expenditures Total	10,060.00	341,945.81
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	364,467.36-	4,231,539.64-
	Major Account 450000 Total	364,467.36-	4,231,539.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	6,800.00-
	Major Account 470000 Total	1,000.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,613.04-	53,828.76-
	484500 REIMB NON-GOVT SOURCES		372.93-
	Major Account 480000 Total	5,613.04-	54,201.69-
	Fund 27210 Revenue Total	371,080.40-	4,292,541.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,104.40	234,936.81
	511200 TEMPORARY SALARIES-WAGE	3,109.61	9,104.83
	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	1,408.85	10,351.92
	515100 RETIREMENT PLANS EXPENSE	1,657.23	19,912.91
	515200 FICA EXPENSE	1,763.57	19,422.63
	515400 LIFE & ACCIDENT INS EXP	5.86	62.25
	515500 HEALTH INSURANCE EXPENSE	4,474.23	48,067.79
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	32,523.75	363,969.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,168.20	64,911.65
	521200 COM EXPENSE - VOICE/DATA	1,637.31	32,320.10
	521300 FREIGHT EXPENSE		6,324.78

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,645.00	16,313.90
	521500 PUBLICATION & PRINT EXP	2,388.41	88,412.65
	521501 ADVERTISING EXPENSE	19,620.45	425,683.62
	521502 MARKETING EXPENSE	115,159.59	1,152,585.06
	521900 AWARDS EXPENSE	98.00	98.00
	522100 DUES & SUBSCRIPTION EXP	5,269.00	36,449.00
	522200 CONFERENCE REGISTRATION	60.00	4,203.00
	522201 CONFERENCE REGISTRATION EXPENS		45.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	2,963.43	31,658.52
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	555.28	5,820.76
	525500 RENT EXP-OTHER PERS PROP		3,327.44
	527100 REP & MAINT-OFFICE EQUIP		291.50
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	812.93	4,233.66
	532100 NON-CAPITALIZED EQUIP PU		2,782.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,113.56
	533900 FOOD EXPENSE		1,354.35
	534600 ED & RECREATIONAL SUP EX		184.70
	534900 MISCELLANEOUS SUP EXP		773.27
	534901 MARKETING SUPPLY EXPENSE		20,365.26
	538100 VEHICLE & EQUIP SUP EXP		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	8,639.46	33,801.29
	555200 SOFTWARE - NEW PURCHASES		1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		748.00
	Major Account 520000 Total	177,017.06	1,983,608.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.54	7,381.59
	571600 MEALS-NOT TRAVEL STATUS		40.00
	571900 MEALS-ONE DAY TRAVEL		18.50
	572100 COMMERCIAL TRANSPORTATIO		4,468.48
	573100 STATE-OWNED TRANSPORT	1,425.00	15,474.98

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		
	574500 PERSONAL VEHICLE MILEAGE	2,144.80	15,408.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,012.05	48,991.68
	575100 MISC TRAVEL EXPENSE	4.00	807.84
	Major Account 570000 Total	12,386.39	92,591.82
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84
	Major Account 590000 Total		9,999.84
	Fund 27210 Expenditures Total	221,927.20	2,430,170.08
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	371,080.40	4,350,661.73
	Subprogram Expenditures	231,987.20	2,824,535.53

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.74	42,946.39
	511800 COMPENSATORY TIME PAID		186.96
	512100 VACATION LEAVE EXPENSE		2,146.13
	512200 SICK LEAVE EXPENSE		138.55
	512300 HOLIDAY LEAVE EXPENSE	162.21-	161.51
	515100 RETIREMENT PLANS EXPENSE	473.25	3,412.86
	515200 FICA EXPENSE	447.70	3,274.64
	515400 LIFE & ACCIDENT INS EXP	1.82	11.19
	515500 HEALTH INSURANCE EXPENSE	933.85	5,622.85
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	7,788.15	58,508.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	204.61
	521500 PUBLICATION & PRINT EXP		8.16
	522100 DUES & SUBSCRIPTION EXP	108.00	260.00
	522200 CONFERENCE REGISTRATION	145.00	373.00
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	527200 REP & MAINT-MOTOR VEHICL	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		21.00
	Major Account 520000 Total	452.20	1,106.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,535.61	5,070.40
	571600 MEALS-NOT TRAVEL STATUS		29.04
	571900 MEALS-ONE DAY TRAVEL	6.52	6.52
	573100 STATE-OWNED TRANSPORT	1,263.56	10,167.78
	574500 PERSONAL VEHICLE MILEAGE	708.96	888.16
	Major Account 570000 Total	3,514.65	16,161.90
	Fund 27210 Expenditures Total	11,755.00	75,777.25
	Subprogram Expenditures	11,755.00	75,777.25

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	125.00	592.50
	525500 RENT EXP-OTHER PERS PROP	275.58	742.07
	534600 ED & RECREATIONAL SUP EX		17.22
	Major Account 520000 Total	<u>400.58</u>	<u>16,201.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.16	3,532.81
	572100 COMMERCIAL TRANSPORTATIO		968.89
	574500 PERSONAL VEHICLE MILEAGE	409.92	1,041.18
	575100 MISC TRAVEL EXPENSE	78.00	231.50
	Major Account 570000 Total	<u>1,432.08</u>	<u>5,774.38</u>
	Fund 27210 Expenditures Total	<u>1,832.66</u>	<u>26,616.50</u>
	Subprogram Expenditures	<u>1,832.66</u>	<u>26,616.50</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	22,429.01	144,381.06
	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	1,715.84	11,170.77
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		121.80
	516500 WORKERS COMP PREMIUMS		2,904.65
	Major Account 510000 Total	24,144.85	160,391.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA		3,318.60
	521500 PUBLICATION & PRINT EXP	47.06	96.50
	521502 MARKETING EXPENSE	113,176.00	170,147.93
	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 EX		7.46
	534900 MISCELLANEOUS SUP EXP	49.46	1,295.76
	538100 VEHICLE & EQUIP SUP EXP		7.00
	Major Account 520000 Total	113,272.52	185,732.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.96	688.81
	572100 COMMERCIAL TRANSPORTATIO		473.80
	574500 PERSONAL VEHICLE MILEAGE	1,930.74	4,405.70
	575100 MISC TRAVEL EXPENSE		108.32
	Major Account 570000 Total	2,019.70	5,676.63
	Fund 27210 Expenditures Total	139,437.07	351,800.94
	Subprogram Revenues		36,260.02-
	Subprogram Expenditures	139,437.07	351,800.94

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,822.08
	511800 COMPENSATORY TIME PAID		79.68
	512100 VACATION LEAVE EXPENSE		394.24
	512200 SICK LEAVE EXPENSE		27.27
	512300 HOLIDAY LEAVE EXPENSE		136.77
	515100 RETIREMENT PLANS EXPENSE		483.74
	515200 FICA EXPENSE		478.28
	515400 LIFE & ACCIDENT INS EXP		1.83
	515500 HEALTH INSURANCE EXPENSE		631.45
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total		8,663.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.21
	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	371,080.40	4,386,921.75
	Program Expenditures	385,011.93	3,302,249.00
	Agency Revenues	371,080.40	4,386,921.75
	Agency Expenditures	385,011.93	3,302,249.00

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	1,086.10	15,551.44
	512100 VACATION LEAVE EXPENSE	289.63	724.07
	512200 SICK LEAVE EXPENSE		289.63
	512300 HOLIDAY LEAVE EXPENSE	72.41	796.50
	515100 RETIREMENT PLANS EXPENSE	112.27	1,303.86
	515200 FICA EXPENSE	106.23	1,277.66
	515400 LIFE & ACCIDENT INS EXP	.29	3.19
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,666.93	20,442.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.93	303.26
	521200 COM EXPENSE - VOICE/DATA	31.54	230.35
	521400 DATA PROCESSING EXPENSE	28.96	250.51
	521500 PUBLICATION & PRINT EXP	72.11	1,014.07
	521900 AWARDS EXPENSE		76.00
	522100 DUES & SUBSCRIPTION EXP		84.58
	524600 RENT EXPENSE-BUILDINGS	431.20	3,061.52
	524700 RENT EXP-OTHER REAL PROP		46.66
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,374.56
	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	769.34	8,232.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571600 MEALS-NOT TRAVEL STATUS		235.21
	573100 STATE-OWNED TRANSPORT		99.11
	574500 PERSONAL VEHICLE MILEAGE		184.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total		634.70

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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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21900 Expenditures Total

2,436.27

29,310.16

Subprogram Revenues

41.51-

Subprogram Expenditures

2,436.27

29,310.16

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	10,532.33-	41,620.24-
	454664 GRAIN TAX FSA		72.73-
	Major Account 450000 Total	10,532.33-	41,692.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.18-	564.83-
	Major Account 480000 Total	46.18-	564.83-
	Fund 21900 Revenue Total	10,578.51-	42,257.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		6.60
	554900 OTHER CONTRACTUAL SERVICES		1,216.98
	Major Account 520000 Total		1,223.58
	Fund 21900 Expenditures Total		1,223.58
	Subprogram Revenues	10,578.51-	42,257.80-
	Subprogram Expenditures		1,223.58

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,583.67
	Major Account 520000 Total		1,583.67
	Fund 21900 Expenditures Total		1,583.67
	Subprogram Expenditures		1,583.67

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		698.04
	Major Account 520000 Total		698.04
	Fund 21900 Expenditures Total		698.04
	Subprogram Expenditures		698.04

Program Summary by Subprogram

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As of May 31, 2014

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		23.34
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total		29.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	942.89
	571600 MEALS-NOT TRAVEL STATUS		387.84
	574500 PERSONAL VEHICLE MILEAGE		2,874.14
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	83.00	4,220.87
	Fund 21900 Expenditures Total	83.00	4,250.71
	Subprogram Expenditures	83.00	4,250.71

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total		2,884.30-
	Fund 21900 Revenue Total		2,884.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		625.00
	Major Account 520000 Total		625.00
	Fund 21900 Expenditures Total		625.00
	Subprogram Revenues		2,884.30-
	Subprogram Expenditures		625.00

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.15	2,221.62
	512100 VACATION LEAVE EXPENSE	41.38	103.44
	512200 SICK LEAVE EXPENSE		41.37
	512300 HOLIDAY LEAVE EXPENSE	10.34	113.75
	515100 RETIREMENT PLANS EXPENSE	15.50	185.81
	515200 FICA EXPENSE	15.16	182.38
	515400 LIFE & ACCIDENT INS EXP	.04	.43
	Major Account 510000 Total	<u>237.57</u>	<u>2,848.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.51	32.90
	521400 DATA PROCESSING EXPENSE	4.14	31.13
	521500 PUBLICATION & PRINT EXP	3.86	
	524600 RENT EXPENSE-BUILDINGS		129.36
	524900 RENT EXP-DEPR SURCHARGE		58.08
	Major Account 520000 Total	<u>4.79</u>	<u>251.47</u>
	Fund 21900 Expenditures Total	<u>242.36</u>	<u>3,100.27</u>
	Subprogram Expenditures	<u>242.36</u>	<u>3,100.27</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	52.29-	351.71-
	484500 REIMB NON-GOVT SOURCES		49,115.52-
	Major Account 480000 Total	52.29-	49,467.23-
	Fund 29210 Revenue Total	52.29-	49,467.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.89	26,659.77
	512100 VACATION LEAVE EXPENSE	496.50	1,241.26
	512200 SICK LEAVE EXPENSE		496.51
	512300 HOLIDAY LEAVE EXPENSE	124.13	1,365.42
	515100 RETIREMENT PLANS EXPENSE	185.86	2,228.58
	515200 FICA EXPENSE	182.10	2,190.48
	515400 LIFE & ACCIDENT INS EXP	.49	5.40
	Major Account 510000 Total	2,850.97	34,187.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA	54.07	394.94
	521400 DATA PROCESSING EXPENSE	49.66	393.53
	521500 PUBLICATION & PRINT EXP	46.27-	4,230.95
	522100 DUES & SUBSCRIPTION EXP		164.37
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		1,552.32
	524900 RENT EXP-DEPR SURCHARGE		696.96
	532101 NON-CAPITALIZED COMPUTER		739.17
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES		2,375.48
	554900 OTHER CONTRACTUAL SERVICES	9,090.00	10,965.00
	555200 SOFTWARE - NEW PURCHASES		378.61
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	9,147.46	22,696.56
	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		2,621.60
	Fund 29210 Expenditures Total	11,998.43	59,505.58
	Subprogram Revenues	52.29-	49,467.23-

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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>11,998.43</u>	<u>59,505.58</u>
	Program Revenues	<u>10,630.80-</u>	<u>94,650.84-</u>
	Program Expenditures	<u>14,760.06</u>	<u>102,897.65</u>
	Agency Revenues	<u>10,630.80-</u>	<u>94,650.84-</u>
	Agency Expenditures	<u>14,760.06</u>	<u>102,897.65</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		442.60-
	474100 GENERAL BUSINESS FEES		289.10-
	Major Account 470000 Total		731.70-
	Fund 10000 Revenue Total		731.70-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,225.00-	56,450.00-
	Major Account 470000 Total	1,225.00-	56,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.03-	2,426.98-
	Major Account 480000 Total	195.03-	2,426.98-
	Fund 29310 Revenue Total	1,420.03-	58,876.98-
	Subprogram Revenues	1,420.03-	59,608.68-

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	35,831.59	420,753.44
	512100 VACATION LEAVE EXPENSE	1,813.24	36,459.76
	512200 SICK LEAVE EXPENSE	2,034.81	19,057.04
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	23,102.27
	512500 FUNERAL LEAVE EXPENSE		591.28
	515100 RETIREMENT PLANS EXPENSE	3,127.55	37,436.79
	515200 FICA EXPENSE	2,938.87	35,430.74
	515400 LIFE & ACCIDENT INS EXP	9.42	103.63
	515500 HEALTH INSURANCE EXPENSE	7,263.52	79,788.74
	Major Account 510000 Total	55,107.39	652,723.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.89	5,152.70
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP	619.20	2,672.91
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	89.87	1,602.54
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	1,261.96	10,671.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total		730.86
	Fund 10000 Expenditures Total	56,369.35	664,126.36
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

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		221.70-
	Major Account 490000 Total		221.70-
	Fund 29310 Revenue Total		239.20
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	37.18	37.18
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total	37.18	6,436.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.00	194.00
	521200 COM EXPENSE - VOICE/DATA	706.39	3,356.10
	521201 COMM EXPENSE - EMAIL	196.50	2,026.75
	521290 COM EXPENSE - DATA ONLY		669.50
	521300 FREIGHT EXPENSE		24.25
	521420 CIO CONSULTING		139.00
	521500 PUBLICATION & PRINT EXP	521.64	3,829.23
	521900 AWARDS EXPENSE		18.47
	522100 DUES & SUBSCRIPTION EXP	50.00	1,895.00
	522200 CONFERENCE REGISTRATION	189.00	688.95
	524600 RENT EXPENSE-BUILDINGS	2,443.47	26,878.17
	524700 RENT EXP-OTHER REAL PROP		995.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	12,945.56
	525500 RENT EXP-OTHER PERS PROP	245.70	1,272.15
	527100 REP & MAINT-OFFICE EQUIP		568.00
	531100 OFFICE SUPPLIES EXPENSE	161.49	2,368.77
	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
	541700 LEGAL RELATED EXPENSE	329.30	329.30
	549700 TELEPHONE SERVICES	646.44	3,553.95
	555100 DATA PROC SOFTW LIC FEE	650.00	2,018.00
	556300 SURETY & NOTARY BONDS		50.10
	559100 OTHER OPERATING EXP		137.50
	Major Account 520000 Total	7,377.00	69,242.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,163.80
	572100 COMMERCIAL TRANSPORTATIO		398.10

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,743.08
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total		<u>3,485.98</u>
	Fund 29310 Expenditures Total	<u>7,414.18</u>	<u>79,165.05</u>
	Subprogram Revenues		<u>528.30</u>
	Subprogram Expenditures	<u>63,783.53</u>	<u>743,291.41</u>
	Program Revenues	<u>1,420.03-</u>	<u>59,080.38-</u>
	Program Expenditures	<u>63,783.53</u>	<u>743,291.41</u>
	Agency Revenues	<u>1,420.03-</u>	<u>59,080.38-</u>
	Agency Expenditures	<u>63,783.53</u>	<u>743,291.41</u>

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As of May 31, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	89,078.25-	958,021.60-
	Major Account 470000 Total	89,078.25-	958,021.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.49-	24,703.30-
	Major Account 480000 Total	2,217.49-	24,703.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.37-
	Major Account 490000 Total		66.37-
	Fund 29410 Revenue Total	91,295.74-	982,791.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,308.09	527,703.88
	511300 OT AT 1.5 X	74.57	1,147.59
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,833.69	57,842.83
	512200 SICK LEAVE EXPENSE	849.26	13,962.91
	512300 HOLIDAY LEAVE EXPENSE	2,653.10	26,272.99
	512500 FUNERAL LEAVE EXPENSE		1,570.21
	515100 RETIREMENT PLANS EXPENSE	4,371.56	47,111.42
	515200 FICA EXPENSE	4,194.55	44,698.67
	515400 LIFE & ACCIDENT INS EXP	7.68	84.48
	515500 HEALTH INSURANCE EXPENSE	5,950.00	65,450.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	72,242.50	793,054.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.92	2,051.68
	521200 COM EXPENSE - VOICE/DATA	795.59	8,942.76
	521500 PUBLICATION & PRINT EXP	423.06	3,718.27
	521900 AWARDS EXPENSE		169.50
	522100 DUES & SUBSCRIPTION EXP	999.52	11,680.19
	522200 CONFERENCE REGISTRATION		1,329.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	49,020.95
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	237.62	3,696.36
	532100 NON-CAPITALIZED EQUIP PU	199.02	268.66
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	600.66	10,532.31

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		4,840.00
	544100 PHYSICIAN SERVICES		8,667.12
	544300 PSYCHOLOGICAL SERVICES	4,145.00	11,100.00
	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	11,973.84	120,588.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.67	15,406.11
	572100 COMMERCIAL TRANSPORTATIO	140.64	3,415.32
	574500 PERSONAL VEHICLE MILEAGE	2,689.12	31,383.42
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	3,657.43	50,253.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,452.43
	Major Account 580000 Total		8,452.43
	Fund 29410 Expenditures Total	87,873.77	972,349.63
	Subprogram Revenues	91,295.74	982,791.27
	Subprogram Expenditures	87,873.77	972,349.63
	Program Revenues	91,295.74	982,791.27
	Program Expenditures	87,873.77	972,349.63

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	164,111.17-	1,769,799.68-
	Major Account 470000 Total	164,111.17-	1,769,799.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.50-	4,891.04-
	Major Account 480000 Total	376.50-	4,891.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenue Total	164,487.67-	2,274,690.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,152.00	2,154,808.50
	Major Account 590000 Total	164,152.00	2,154,808.50
	Fund 29420 Expenditures Total	164,152.00	2,154,808.50
	Subprogram Revenues	164,487.67-	2,274,690.72-
	Subprogram Expenditures	164,152.00	2,154,808.50
	Program Revenues	164,487.67-	2,274,690.72-
	Program Expenditures	164,152.00	2,154,808.50

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	18,542.25-	201,124.58-
	Major Account 470000 Total	18,542.25-	201,124.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	157.31-
	Major Account 480000 Total	13.74-	157.31-
	Fund 20590 Revenue Total	18,555.99-	201,281.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,500.00	201,888.00
	Major Account 590000 Total	18,500.00	201,888.00
	Fund 20590 Expenditures Total	18,500.00	201,888.00
	Subprogram Revenues	18,555.99-	201,281.89-
	Subprogram Expenditures	18,500.00	201,888.00
	Program Revenues	18,555.99-	201,281.89-
	Program Expenditures	18,500.00	201,888.00

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		5,570.00
	Fund 29410 Expenditures Total		5,597.50
	Subprogram Expenditures		5,597.50
	Program Expenditures		5,597.50
	Agency Revenues	274,339.40	3,458,763.88
	Agency Expenditures	270,525.77	3,334,643.63